

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
500038	BALRAMCHIN	BALRAMPUR CHINI MILLS LTD.	16-Apr-19	Buy Back of Shares	18-Apr-19	-	-	10-Apr-19	16-Apr-19	-
500150	FOSECOIND	FOSECO INDIA LTD.	16-Apr-19	Final Dividend - Rs. - 10.0000	-	19-Apr-19	26-Apr-19	11-Apr-19	16-Apr-19	-
520113	VESUVIUS	VESUVIUS INDIA LTD.	16-Apr-19	Final Dividend - Rs. - 7.0000	18-Apr-19	-	-	10-Apr-19	16-Apr-19	-
505285	TULIVE	Tulive Developers Limited	18-Apr-19	Buy Back of Shares	22-Apr-19	-	-	11-Apr-19	18-Apr-19	-
539830	IPRU2794	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Optior	22-Apr-19	Redemption of Mutual Fund	-	24-Apr-19	24-Apr-19	15-Apr-19	23-Apr-19	-
539831	IPRU2795	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Optior	22-Apr-19	Redemption of Mutual Fund	-	24-Apr-19	24-Apr-19	15-Apr-19	23-Apr-19	-
539832	IPRU8996	ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative	22-Apr-19	Redemption of Mutual Fund	-	24-Apr-19	24-Apr-19	15-Apr-19	23-Apr-19	-
505790	SCHAEFFLER	Schaeffler India Ltd	22-Apr-19	Dividend - Rs. - 20.0000	-	24-Apr-19	30-Apr-19	15-Apr-19	23-Apr-19	-
505790	SCHAEFFLER	Schaeffler India Ltd	22-Apr-19	Special Dividend - Rs. - 10.0000	-	24-Apr-19	30-Apr-19	15-Apr-19	23-Apr-19	-
532454	BHARTIARTL	BHARTI AIRTEL LTD.	23-Apr-19	Right Issue of Equity Shares	24-Apr-19	-	-	15-Apr-19	23-Apr-19	-
541304	INDOUS	Indo Us Bio-Tech Ltd	23-Apr-19	Bonus issue 1:4	24-Apr-19	-	-	15-Apr-19	23-Apr-19	-
526263	MOLDTEK	MOLD-TEK TECHNOLOGIES LTD.	23-Apr-19	Interim Dividend - Rs. - 0.8000	24-Apr-19	-	-	15-Apr-19	23-Apr-19	-
506022	PRAKASH	PRAKASH INDUSTRIES LTD.	23-Apr-19	Spin Off	24-Apr-19	-	-	15-Apr-19	23-Apr-19	-
509820	PAPERPROD	Huhtamaki PPL Limited	24-Apr-19	Final Dividend - Rs. - 3.0000	-	26-Apr-19	09-May-19	18-Apr-19	25-Apr-19	-
531199	GLANCE	GLANCE FINANCE LTD.	25-Apr-19	Buy Back of Shares	26-Apr-19	-	-	18-Apr-19	25-Apr-19	-
500249	KSB	KSB Ltd	25-Apr-19	Dividend - Rs. - 6.0000	-	28-Apr-19	08-May-19	-	-	-
532819	MINDTREE	MINDTREE LTD.	25-Apr-19	-	27-Apr-19	-	-	-	-	-
539678	QUICKHEAL	Quick Heal Technologies Ltd	25-Apr-19	Buy Back of Shares	26-Apr-19	-	-	18-Apr-19	25-Apr-19	-
506642	SADHNANIQ	SADHANA NITROCHEM LTD.	25-Apr-19	-	26-Apr-19	-	-	18-Apr-19	25-Apr-19	-
500674	SANOFI	Sanofi India Ltd	25-Apr-19	Final Dividend - Rs. - 66.0000	-	30-Apr-19	07-May-19	-	-	-
500002	ABB	ABB India Limited	26-Apr-19	Dividend - Rs. - 4.8000	-	02-May-19	08-May-19	-	-	-
500123	ELANTAS	ELANTAS BECK INDIA LTD. -\$	26-Apr-19	Dividend - Rs. - 4.5000	-	01-May-19	07-May-19	-	-	-
504959	STOVACQ	STOVEC INDUSTRIES LTD.	26-Apr-19	Final Dividend - Rs. - 40.0000	-	02-May-19	09-May-19	-	-	-
504959	STOVACQ	STOVEC INDUSTRIES LTD.	26-Apr-19	Special Dividend - Rs. - 15.0000	-	02-May-19	09-May-19	-	-	-
500790	NESTLEIND	NESTLE INDIA LTD.	30-Apr-19	Final Dividend - Rs. - 25.0000	-	03-May-19	04-May-19	-	-	-
500092	CRISIL	CRISIL LTD.	06-May-19	-	07-May-19	-	-	-	-	-
507488	GMBREW	G.M.BREWRIES LTD.	06-May-19	Dividend - Rs. - 3.0000	-	08-May-19	14-May-19	-	-	-
523457	LINDEINDIA	Linde India Limited	08-May-19	Dividend - Rs. - 1.5000	-	10-May-19	16-May-19	-	-	-
500870	CASTROLIND	CASTROL INDIA LTD.	09-May-19	Final Dividend - Rs. - 2.7500	-	11-May-19	15-May-19	-	-	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	10-May-19	-	13-May-19	-	-	-	-	-
500126	MERCK	MERCK LTD.	23-May-19	Final Dividend - Rs. - 24.0000	-	25-May-19	31-May-19	-	-	-
500126	MERCK	MERCK LTD.	23-May-19	Special Dividend - Rs. - 416.0000	-	25-May-19	31-May-19	-	-	-
500209	INFY*	INFOSYS LTD.	13-Jun-19	Final Dividend - Rs. - 10.5000	-	15-Jun-19	15-Jun-19	-	-	-

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