

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
539885	IPRU2812	ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND CUMULATIVE SERIES	13-May-19	Redemption of Mutual Fund	-	15-May-19	15-May-19	08-May-19	14-May-19	-
539886	IPRU2813	ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5	13-May-19	Redemption of Mutual Fund	-	15-May-19	15-May-19	08-May-19	14-May-19	-
539887	IPRU9014	ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5	13-May-19	Redemption of Mutual Fund	-	15-May-19	15-May-19	08-May-19	14-May-19	-
539888	IPRU9015	ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5	13-May-19	Redemption of Mutual Fund	-	15-May-19	15-May-19	08-May-19	14-May-19	-
512399	KAPASHI	KAPASHI COMMERCIALS LTD.	14-May-19	Bonus issue 3:2	15-May-19	-	-	08-May-19	14-May-19	-
526544	SCANPGEOM	SCANPOINT GEOMATICS LTD.	14-May-19	Right Issue of Equity Shares	15-May-19	-	-	08-May-19	14-May-19	-
517506	TTKPRESTIG	TTK PRESTIGE LTD.	15-May-19	Bonus issue 1:5	16-May-19	-	-	09-May-19	15-May-19	-
532281	HCLTECH	HCL TECHNOLOGIES LTD.	16-May-19	Interim Dividend - Rs. - 2.0000	17-May-19	-	-	10-May-19	16-May-19	-
538564	JAMESWARREN	James Warren Tea Ltd	16-May-19	Buy Back of Shares	17-May-19	-	-	10-May-19	16-May-19	-
500403	SUNDRMFAST	SUNDRAM FASTENERS LTD.	20-May-19	Interim Dividend - Rs. - 3.1000	21-May-19	-	-	14-May-19	20-May-19	-
532301	TATACOFFEE	TATA COFFEE LTD.	20-May-19	Dividend - Rs. - 1.5000	-	22-May-19	03-Jun-19	-	-	-
523269	ADVANIHOTR	ADVANI HOTELS & RESORTS (INDIA) LTD.	21-May-19	Interim Dividend - Rs. - 1.4000	22-May-19	-	-	-	-	-
532622	GDL	GATEWAY DISTRI PARKS LTD.	21-May-19	-	22-May-19	-	-	-	-	-
500171	GHCL	GHCL LTD.	22-May-19	Final Dividend - Rs. - 5.0000	-	24-May-19	30-May-19	-	-	-
523694	APCOTEXIND	APCOTEX INDUSTRIES LTD.	23-May-19	Dividend - Rs. - 7.5000	-	25-May-19	03-Jun-19	-	-	-
532772	DCBBANK	DCB Bank Limited	23-May-19	Final Dividend - Rs. - 1.0000	-	25-May-19	01-Jun-19	-	-	-
533213	FRONTSEC	FRONTLINE SECURITIES LTD.	23-May-19	Buy Back of Shares	24-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	-	-	-
500330	RAYMOND	RAYMOND LTD.	23-May-19	Final Dividend - Rs. - 3.0000	-	25-May-19	05-Jun-19	-	-	-
500800	TATAGLOBAL	Tata Global Beverages Limited	24-May-19	Final Dividend - Rs. - 2.5000	-	28-May-19	04-Jun-19	-	-	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	30-May-19	-	01-Jun-19	-	-	-	-	-
532893	VTMLTD	VTM LTD.	03-Jun-19	Dividend - Rs. - 0.9000	-	06-Jun-19	15-Jun-19	-	-	-
532648	YESBANK	YES BANK LTD.	03-Jun-19	Final Dividend - Rs. - 2.0000	-	06-Jun-19	12-Jun-19	-	-	-
500400	TATAPOWER	TATA POWER CO.LTD.	04-Jun-19	Final Dividend - Rs. - 1.3000	-	07-Jun-19	18-Jun-19	-	-	-
532504	NAVINFUOR	Navin Fluorine International Limited-\$	07-Jun-19	Final Dividend - Rs. - 4.0000	-	11-Jun-19	14-Jun-19	-	-	-
524084	MONSANTO	MONSANTO INDIA LTD.	10-Jun-19	Final Dividend - Rs. - 25.0000	-	12-Jun-19	14-Jun-19	-	-	-
516072	VISHNU	VISHNU CHEMICALS LTD.	12-Jun-19	Dividend - Rs. - 1.0000	-	14-Jun-19	27-Jun-19	-	-	-
500820	ASIANPAINT	ASIAN PAINTS LTD.	13-Jun-19	Final Dividend - Rs. - 7.6500	-	15-Jun-19	27-Jun-19	-	-	-
500209	INFY*	INFOSYS LTD.	13-Jun-19	Final Dividend - Rs. - 10.5000	-	15-Jun-19	15-Jun-19	-	-	-
500165	KANSAINER	KANSAI NEROLAC PAINTS LTD.	13-Jun-19	Final Dividend - Rs. - 2.6000	-	15-Jun-19	21-Jun-19	-	-	-
540749	MASFIN	MAS Financial Services Ltd	18-Jun-19	Final Dividend - Rs. - 3.6000	-	20-Jun-19	26-Jun-19	-	-	-
500355	RALLIS	RALLIS INDIA LTD.	19-Jun-19	Final Dividend - Rs. - 2.5000	-	21-Jun-19	28-Jun-19	-	-	-
540673	SIS	Security and Intelligence Services (India) Ltd	19-Jun-19	Dividend - Rs. - 3.5000	-	21-Jun-19	21-Jun-19	-	-	-
511218	SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO.LTD.	19-Jun-19	Final Dividend - Rs. - 7.0000	-	21-Jun-19	27-Jun-19	-	-	-
500696	HINDUNILVR	HINDUSTAN UNILEVER LTD.	20-Jun-19	Final Dividend - Rs. - 13.0000	-	22-Jun-19	29-Jun-19	-	-	-
540425	SHANKARA	Shankara Building Products Ltd	20-Jun-19	Dividend - Rs. - 1.5000	-	22-Jun-19	25-Jun-19	-	-	-
509055	VISAKAIND	VISAKA INDUSTRIES LTD.	20-Jun-19	Dividend - Rs. - 7.0000	-	22-Jun-19	27-Jun-19	-	-	-
500770	TATACHEM	TATA CHEMICALS LTD.	28-Jun-19	Dividend - Rs. - 12.5000	-	02-Jul-19	08-Jul-19	-	-	-
509930	SUPREMEIND	SUPREME INDUSTRIES LTD.	02-Jul-19	Final Dividend - Rs. - 9.0000	-	04-Jul-19	10-Jul-19	-	-	-
540222	LAURUSLABS	Laurus Labs Ltd	03-Jul-19	Dividend - Rs. - 1.5000	-	05-Jul-19	11-Jul-19	-	-	-
532406	AVANTELT	AVANTELT LTD.	04-Jul-19	Final Dividend - Rs. - 2.0000	-	06-Jul-19	12-Jul-19	-	-	-
532215	AXISBANK	AXIS BANK LTD.	04-Jul-19	Final Dividend - Rs. - 1.0000	-	06-Jul-19	20-Jul-19	-	-	-
500042	BASF	BASF INDIA LTD.	04-Jul-19	Final Dividend - Rs. - 3.0000	-	06-Jul-19	12-Jul-19	-	-	-
500042	BASF	BASF INDIA LTD.	04-Jul-19	Special Dividend - Rs. - 2.0000	-	06-Jul-19	12-Jul-19	-	-	-
541729	HDFCAMC	HDFC Asset Management Company Ltd	04-Jul-19	Final Dividend - Rs. - 12.0000	-	06-Jul-19	16-Jul-19	-	-	-
513010	TATASPONGE	TATA SPONGE IRON LTD.	04-Jul-19	Dividend - Rs. - 12.5000	-	08-Jul-19	15-Jul-19	-	-	-
500470	TATASTEEL	TATA STEEL LTD.	04-Jul-19	Dividend - Rs. - 13.0000	-	06-Jul-19	19-Jul-19	-	-	-
500405	SUPPETRO	SUPREME PETROCHEM LTD.	08-Jul-19	Final Dividend - Rs. - 2.0000	-	10-Jul-19	12-Jul-19	-	-	-
540762	TIINDIA	Tube Investments of India Ltd	08-Jul-19	Final Dividend - Rs. - 0.7500	-	10-Jul-19	24-Jul-19	-	-	-
511288	GRUH	GRUH FINANCE LTD.	09-Jul-19	Dividend - Rs. - 2.0000	-	11-Jul-19	19-Jul-19	-	-	-
500027	ATUL	ATUL LTD.	11-Jul-19	Dividend - Rs. - 15.0000	-	13-Jul-19	19-Jul-19	-	-	-
523704	MASTEK	MASTEK LTD.	11-Jul-19	Final Dividend - Rs. - 5.0000	-	15-Jul-19	16-Jul-19	-	-	-
522034	SHANTIGEAR	SHANTHI GEARS LTD.	11-Jul-19	Final Dividend - Rs. - 1.0000	-	13-Jul-19	23-Jul-19	-	-	-
500407	SWARAJENG	SWARAJ ENGINES LTD.	11-Jul-19	Dividend - Rs. - 25.0000	-	13-Jul-19	19-Jul-19	-	-	-
500407	SWARAJENG	SWARAJ ENGINES LTD.	11-Jul-19	Special Dividend - Rs. - 25.0000	-	13-Jul-19	19-Jul-19	-	-	-
505412	WENDT	WENDT (INDIA) LTD.	11-Jul-19	Final Dividend - Rs. - 15.0000	-	15-Jul-19	22-Jul-19	-	-	-
523367	DCMSHRIRAM	DCM Shriram Limited	12-Jul-19	Final Dividend - Rs. - 1.6000	-	16-Jul-19	23-Jul-19	-	-	-
500213	ITHL	INTERNATIONAL TRAVEL HOUSE LTD.-\$	12-Jul-19	Dividend - Rs. - 2.5000	-	16-Jul-19	27-Jul-19	-	-	-
532926	JYOTHYLAB	JYOTHY LABORATORIES LTD.	12-Jul-19	Final Dividend - Rs. - 3.0000	-	16-Jul-19	23-Jul-19	-	-	-
532720	M&MFIN	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	15-Jul-19	Dividend - Rs. - 4.0000	-	17-Jul-19	23-Jul-19	-	-	-
532720	M&MFIN	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	15-Jul-19	Special Dividend - Rs. - 2.5000	-	17-Jul-19	23-Jul-19	-	-	-
504112	NELCO	NELCO LTD.	15-Jul-19	Dividend - Rs. - 1.5000	-	17-Jul-19	24-Jul-19	-	-	-
500333	PIXTRANS	PIX TRANSMISSIONS LTD.	15-Jul-19	Final Dividend - Rs. - 2.7500	-	17-Jul-19	24-Jul-19	-	-	-
500182	HEROMOTOCO	HERO MOTOCORP LTD.	16-Jul-19	Final Dividend - Rs. - 32.0000	-	18-Jul-19	29-Jul-19	-	-	-
532689	PVR	PVR LTD.	16-Jul-19	Final Dividend - Rs. - 2.0000	-	18-Jul-19	25-Jul-19	-	-	-
540143	SAGARSOFT	Sagarsoft (India) Ltd	16-Jul-19	Final Dividend - Rs. - 1.5000	-	18-Jul-19	24-Jul-19	-	-	-
524200	VINATIORGA	VINATI ORGANICS LTD.-\$	16-Jul-19	Dividend - Rs. - 7.0000	-	18-Jul-19	27-Jul-19	-	-	-

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523754	MAHEPC	Mahindra EPC Irrigation Ltd	17-Jul-19	Dividend - Rs. - 1.0000	-	19-Jul-19	23-Jul-19	-	-	-
509220	PTL	PTL ENTERPRISES LTD.-\$	17-Jul-19	Final Dividend - Rs. - 2.5000	-	19-Jul-19	30-Jul-19	-	-	-
540595	TEJASNET	Tejas Networks Ltd	17-Jul-19	Final Dividend - Rs. - 1.0000	-	19-Jul-19	25-Jul-19	-	-	-
500575	VOLTAS	VOLTAS LTD.	17-Jul-19	Final Dividend - Rs. - 4.0000	-	19-Jul-19	09-Aug-19	-	-	-
531147	ALICON	Alicon Castalloy Limited	18-Jul-19	Final Dividend - Rs. - 5.0000	-	22-Jul-19	26-Jul-19	-	-	-
533138	ASTEC	ASTEC LIFESCIENCES LIMITED	18-Jul-19	Final Dividend - Rs. - 1.5000	-	22-Jul-19	25-Jul-19	-	-	-
532523	BIOCON	BIOCON LTD.	18-Jul-19	Final Dividend - Rs. - 1.0000	19-Jul-19	-	-	-	-	-
540774	IFGLEXPOR	IFGL Refractories Ltd	18-Jul-19	Dividend - Rs. - 2.5000	-	22-Jul-19	27-Jul-19	-	-	-
532313	MAHLIFE	MAHINDRA LIFESPACE DEVELOPERS LTD.	18-Jul-19	Final Dividend - Rs. - 6.0000	-	20-Jul-19	26-Jul-19	-	-	-
500302	PEL	PIRAMAL ENTERPRISES LTD.	18-Jul-19	Final Dividend - Rs. - 28.0000	-	20-Jul-19	30-Jul-19	-	-	-
532725	SOLARINDS	SOLAR INDUSTRIES INDIA LTD.	18-Jul-19	Final Dividend - Rs. - 7.0000	-	20-Jul-19	31-Jul-19	-	-	-
500040	CENTURYTEX	CENTURY TEXTILES & INDUSTRIES LTD.	19-Jul-19	Dividend - Rs. - 7.5000	-	23-Jul-19	30-Jul-19	-	-	-
500010	HDFC	HOUSING DEVELOPMENT FINANCE CORP.LTD.	19-Jul-19	Final Dividend - Rs. - 17.5000	-	23-Jul-19	02-Aug-19	-	-	-
532498	SHRIRAMCIT	SHRIRAM CITY UNION FINANCE LTD.	19-Jul-19	Final Dividend - Rs. - 16.0000	-	23-Jul-19	29-Jul-19	-	-	-
507880	VIPIND	V.I.P.INDUSTRIES LTD.-\$	19-Jul-19	Final Dividend - Rs. - 2.0000	-	23-Jul-19	30-Jul-19	-	-	-
513375	CARBORUNIV	CARBORUNDUM UNIVERSAL LTD.	22-Jul-19	Final Dividend - Rs. - 1.2500	-	24-Jul-19	31-Jul-19	-	-	-
511243	CHOLAFIN	Cholamandalam Investment and Finance Company Ltd	22-Jul-19	Final Dividend - Rs. - 2.0000	-	24-Jul-19	30-Jul-19	-	-	-
524735	HIKAL	HIKAL LTD.	23-Jul-19	Final Dividend - Rs. - 0.6000	-	25-Jul-19	01-Aug-19	-	-	-
540768	MAHLOG	Mahindra Logistics Ltd	23-Jul-19	Final Dividend - Rs. - 1.8000	-	25-Jul-19	01-Aug-19	-	-	-
503349	VICTMILL	VICTORIA MILLS LTD.	23-Jul-19	Dividend - Rs. - 50.0000	-	25-Jul-19	09-Aug-19	-	-	-
504973	CHOLAHLDNG	Cholamandalam Financial Holdings Ltd	24-Jul-19	Final Dividend - Rs. - 0.6500	-	26-Jul-19	01-Aug-19	-	-	-
505200	EICHERMOT	EICHER MOTORS LTD.	24-Jul-19	Dividend - Rs. - 125.0000	-	26-Jul-19	01-Aug-19	-	-	-
500020	BOMDYEING	BOMBAY DYEING & MFG.CO.LTD.	25-Jul-19	Final Dividend - Rs. - 1.5000	-	27-Jul-19	05-Aug-19	-	-	-
500086	EXIDEIND	EXIDE INDUSTRIES LTD.	25-Jul-19	Final Dividend - Rs. - 0.8000	-	27-Jul-19	03-Aug-19	-	-	-
540743	GODREJAGRO	Godrej Agrovet Ltd	25-Jul-19	Final Dividend - Rs. - 4.5000	-	27-Jul-19	02-Aug-19	-	-	-
500676	GSKCONS	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.	25-Jul-19	Final Dividend - Rs. - 105.0000	-	27-Jul-19	02-Aug-19	-	-	-
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	25-Jul-19	Final Dividend - Rs. - 1.8000	-	29-Jul-19	05-Aug-19	-	-	-
500825	BRITANNIA	BRITANNIA INDUSTRIES LTD.	01-Aug-19	Dividend - Rs. - 15.0000	-	03-Aug-19	09-Aug-19	-	-	-
533208	EMAMIPAP	EMAMI PAPER MILLS LTD.	01-Aug-19	Dividend - Rs. - 1.2000	-	05-Aug-19	12-Aug-19	-	-	-
500290	MRF	MRF LTD.	01-Aug-19	Final Dividend - Rs. - 54.0000	-	03-Aug-19	09-Aug-19	-	-	-
506618	PUNJABCHEM	PUNJAB CHEMICALS AND CROP PROTECTION LTD.-\$	01-Aug-19	Dividend - Rs. - 1.5000	-	05-Aug-19	13-Aug-19	-	-	-
500096	DABUR	DABUR INDIA LTD.	07-Aug-19	Final Dividend - Rs. - 1.5000	-	09-Aug-19	16-Aug-19	-	-	-

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