

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
533151	DBCORP	D B Corp Ltd	27-May-19	Interim Dividend - Rs. - 8.0000	28-May-19	-	-	21-May-19	27-May-19	-
531213	MANAPPURAM	MANAPPURAM FINANCE LTD.	27-May-19	Interim Dividend - Rs. - 0.5500	28-May-19	-	-	21-May-19	27-May-19	-
540776	SPAISA	Spaia Capital Ltd	28-May-19	Right Issue of Equity Shares	29-May-19	-	-	22-May-19	28-May-19	-
524051	POLYPLEX	POLYPLEX CORPORATION LTD.	28-May-19	Interim Dividend - Rs. - 31.0000	29-May-19	-	-	22-May-19	28-May-19	-
542489	SDFSC45DD	SBI Debt Fund Series C - 45 (92 Days) - Direct Plan - Dividend Payout Option	28-May-19	Redemption of Mutual Fund	29-May-19	-	-	27-May-19	28-May-19	-
542486	SDFSC45DR	SBI Debt Fund Series C - 45 (92 Days) - Regular Plan - Dividend Payout Option	28-May-19	Redemption of Mutual Fund	29-May-19	-	-	27-May-19	28-May-19	-
542487	SDFSC45GD	SBI Debt Fund Series C - 45 (92 Days) - Direct Plan - Growth Option	28-May-19	Redemption of Mutual Fund	29-May-19	-	-	27-May-19	28-May-19	-
542485	SDFSC45GR	SBI Debt Fund Series C - 45 (92 Days) - Regular Plan - Growth Option	28-May-19	Redemption of Mutual Fund	29-May-19	-	-	27-May-19	28-May-19	-
512070	UPL	UPL Limited	28-May-19	Dividend - Rs. - 8.0000	29-May-19	-	-	22-May-19	28-May-19	-
521064	TRIDENT	TRIDENT LTD.	29-May-19	Final Dividend - Rs. - 0.6000	-	31-May-19	31-May-19	24-May-19	30-May-19	-
532633	ALLSEC	ALLSEC TECHNOLOGIES LTD.	30-May-19	Interim Dividend - Rs. - 10.0000	31-May-19	-	-	24-May-19	30-May-19	-
532475	APTECHT	APTECH LTD.	30-May-19	Interim Dividend - Rs. - 3.5000	31-May-19	-	-	24-May-19	30-May-19	-
532175	CYIENT	Cyient Limited	30-May-19	Final Dividend - Rs. - 9.0000	-	03-Jun-19	06-Jun-19	27-May-19	31-May-19	-
502820	DCM	DCM LTD.	30-May-19	Spin Off	31-May-19	-	-	24-May-19	30-May-19	-
532636	IIFL	IIFL Holdings Limited	30-May-19	Spin Off	31-May-19	-	-	24-May-19	30-May-19	-
500109	MRPL	MANGALORE REFINERY & PETROCHEMICALS LTD.	30-May-19	Dividend - Rs. - 1.0000	-	03-Jun-19	07-Jun-19	27-May-19	31-May-19	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	30-May-19	Interim Dividend - Rs. - 41.0000	01-Jun-19	-	-	27-May-19	30-May-19	-
540823	VITESSE	Vitesse Agro Ltd	30-May-19	Bonus issue 1:1	31-May-19	-	-	24-May-19	30-May-19	-
540649	AVADHSUGAR	Avadh Sugar & Energy Ltd	03-Jun-19	Dividend - Rs. - 3.0000	-	05-Jun-19	07-Jun-19	-	-	-
540650	MAGADHSUGAR	Magadh Sugar & Energy Ltd	03-Jun-19	Dividend - Rs. - 2.0000	-	05-Jun-19	07-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	-	-	-
500830	COLPAL	COLGATE-PALMOLIVE (INDIA) LTD.	04-Jun-19	-	06-Jun-19	-	-	-	-	-
500400	TATAPOWER	TATA POWER CO.LTD.	04-Jun-19	Final Dividend - Rs. - 1.3000	-	07-Jun-19	18-Jun-19	-	-	-
532540	TCS	TATA CONSULTANCY SERVICES LTD.	04-Jun-19	Final Dividend - Rs. - 18.0000	06-Jun-19	-	-	-	-	-
532764	GEECEE	GeeCee Ventures Limited	06-Jun-19	Buy Back of Shares	07-Jun-19	-	-	-	-	-
500104	HINDPETRO	HINDUSTAN PETROLEUM CORPORATION LTD.	06-Jun-19	Final Dividend - Rs. - 9.4000	-	10-Jun-19	14-Jun-19	-	-	-
539141	UFO	UFO Moviez India Ltd	06-Jun-19	Interim Dividend - Rs. - 12.5000	07-Jun-19	-	-	-	-	-
539141	UFO	UFO Moviez India Ltd	06-Jun-19	Special Dividend - Rs. - 15.0000	07-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	-	-	-
500850	INDHOTEL	INDIAN HOTELS CO.LTD.	12-Jun-19	Dividend - Rs. - 0.5000	-	14-Jun-19	20-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	-	-	-
500420	TORNTPHARM	TORRENT PHARMACEUTICALS LTD.	13-Jun-19	Final Dividend - Rs. - 4.0000	14-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	-	-	-
500180	HDFCBANK	HDFC Bank Ltd	20-Jun-19	Dividend - Rs. - 15.0000	21-Jun-19	-	-	-	-	-
500696	HINDUNILVR	HINDUSTAN UNILEVER LTD.	20-Jun-19	Final Dividend - Rs. - 13.0000	-	22-Jun-19	29-Jun-19	-	-	-
523385	NILKAMAL	NILKAMAL LTD.	20-Jun-19	Final Dividend - Rs. - 9.0000	-	22-Jun-19	28-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	-	-	-
509488	GRAPHITE	GRAPHITE INDIA LTD.	27-Jun-19	Final Dividend - Rs. - 35.0000	-	29-Jun-19	05-Jul-19	-	-	-
524558	NEULANDLAB	NEULAND LABORATORIES LTD.	27-Jun-19	Dividend - Rs. - 1.2000	-	29-Jun-19	05-Jul-19	-	-	-
506414	DIL	DIL LTD.	28-Jun-19	Final Dividend - Rs. - 1.2500	-	02-Jul-19	08-Jul-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	AVANTEL	AVANTEL 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	-	-	-
517385	SYMPHONY	Symphony Limited	04-Jul-19	Final Dividend - Rs. - 1.5000	-	06-Jul-19	10-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	-	-	-

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500228	JSWSTEEL	JSW STEEL LTD.	08-Jul-19	Dividend - Rs. - 4.1000	-	10-Jul-19	12-Jul-19	-	-	-
500405	SUPPETRO	SUPREME PETROCHEM LTD.	08-Jul-19	Final Dividend - Rs. - 2.0000	-	10-Jul-19	12-Jul-19	-	-	-
500408	TATAELXI	TATA ELXI LTD.	08-Jul-19	Dividend - Rs. - 13.5000	-	10-Jul-19	17-Jul-19	-	-	-
540762	TIINDIA	Tube Investments of India Ltd	08-Jul-19	Final Dividend - Rs. - 0.7500	-	10-Jul-19	24-Jul-19	-	-	-
511196	CANFINHOME	CAN FIN HOMES LTD.	09-Jul-19	Dividend - Rs. - 2.0000	-	11-Jul-19	17-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	-	-	-
532977	BAJAJ-AUTO	BAJAJ AUTO LTD.	11-Jul-19	Dividend - Rs. - 60.0000	-	13-Jul-19	26-Jul-19	-	-	-
532978	BAJAJFINSV	BAJAJ FINSERV LTD.	11-Jul-19	Dividend - Rs. - 2.5000	-	13-Jul-19	25-Jul-19	-	-	-
500490	BAJAJHLDNG	BAJAJ HOLDINGS & INVESTMENT LTD.	11-Jul-19	Dividend - Rs. - 32.5000	-	13-Jul-19	26-Jul-19	-	-	-
500034	BAJFINANCE	Bajaj Finance Limited	11-Jul-19	Dividend - Rs. - 6.0000	-	13-Jul-19	25-Jul-19	-	-	-
500495	ESCORTS	ESCORTS LTD.	11-Jul-19	Final Dividend - Rs. - 2.5000	-	14-Jul-19	27-Jul-19	-	-	-
500660	GLAXO	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	11-Jul-19	Dividend - Rs. - 20.0000	-	15-Jul-19	22-Jul-19	-	-	-
500266	MAHSCOOTER	MAHARASHTRA SCOOTERS LTD.	11-Jul-19	Dividend - Rs. - 33.0000	-	13-Jul-19	24-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	-	-	-
500472	SKFINDIA	SKF India Ltd	11-Jul-19	Dividend - Rs. - 12.0000	-	15-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	-	-	-
532156	VAIBHAVGBL	Vaibhav Global Ltd	11-Jul-19	Final Dividend - Rs. - 5.0000	-	13-Jul-19	13-Jul-19	-	-	-
514162	WELSPUNIND	WELSPUN INDIA LTD.	11-Jul-19	Dividend - Rs. - 0.3000	-	15-Jul-19	17-Jul-19	-	-	-
505412	WENDT	WENDT (INDIA) LTD.	11-Jul-19	Final Dividend - Rs. - 15.0000	-	15-Jul-19	22-Jul-19	-	-	-
500343	AMJLAND	AMJ Land Holdings Ltd	12-Jul-19	Dividend - Rs. - 0.3000	-	16-Jul-19	27-Jul-19	-	-	-
532443	CERA	CERA SANITARYWARE LTD.	12-Jul-19	Dividend - Rs. - 13.0000	-	16-Jul-19	23-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	-	-	-
500252	LAXMIMACH	LAKSHMI MACHINE WORKS LTD.	12-Jul-19	Dividend - Rs. - 35.0000	-	16-Jul-19	22-Jul-19	-	-	-
539785	PDMJEPAPER	Pudumjee Paper Products Ltd	12-Jul-19	Dividend - Rs. - 0.1500	-	16-Jul-19	27-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	-	-	-
508989	NAVNETEDUL	Navneet Education Limited	15-Jul-19	Final Dividend - Rs. - 1.0000	-	17-Jul-19	24-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	-	-	-
532460	PONNIERODE	PONNI SUGARS (ERODE) LTD.	15-Jul-19	Dividend - Rs. - 2.0000	-	17-Jul-19	23-Jul-19	-	-	-
508906	EVERESTIND	EVEREST INDUSTRIES LTD.	16-Jul-19	Dividend - Rs. - 7.5000	17-Jul-19	-	-	-	-	-
500182	HEROMOTOCO	HERO MOTOCORP LTD.	16-Jul-19	Final Dividend - Rs. - 32.0000	-	18-Jul-19	29-Jul-19	-	-	-
523638	IPRINGLTD	IP RINGS LTD.-\$	16-Jul-19	Dividend - Rs. - 1.0000	-	18-Jul-19	25-Jul-19	-	-	-
532440	MPSLTD	MPS LTD.	16-Jul-19	Final Dividend - Rs. - 25.0000	-	18-Jul-19	24-Jul-19	-	-	-
532689	PVR	PVR LTD.	16-Jul-19	Final Dividend - Rs. - 2.0000	-	18-Jul-19	25-Jul-19	-	-	-
532661	RML	RANE (MADRAS) LTD.	16-Jul-19	Final Dividend - Rs. - 4.5000	17-Jul-19	-	-	-	-	-
540143	SAGARSOF	Sagarsoft (India) Ltd	16-Jul-19	Final Dividend - Rs. - 1.5000	-	18-Jul-19	24-Jul-19	-	-	-
502090	SAGCEM	SAGAR CEMENTS LTD.-\$	16-Jul-19	Dividend - Rs. - 2.5000	-	18-Jul-19	24-Jul-19	-	-	-
532390	TAJGVK	TAJGVK HOTELS & RESORTS LTD.	16-Jul-19	Dividend - Rs. - 0.6000	-	18-Jul-19	25-Jul-19	-	-	-
524200	VINATIORGA	VINATI ORGANICS LTD.-\$	16-Jul-19	Dividend - Rs. - 7.0000	-	18-Jul-19	27-Jul-19	-	-	-
530999	BALAMINES	BALAJI AMINES LTD.-\$	17-Jul-19	Dividend - Rs. - 2.8000	-	19-Jul-19	26-Jul-19	-	-	-
539527	CREATIVE	Creative Castings Ltd	17-Jul-19	Final Dividend - Rs. - 10.0000	18-Jul-19	-	-	-	-	-
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	-	-	-
532987	RBL	RANE BRAKE LINING LTD.	17-Jul-19	Final Dividend - Rs. - 9.0000	18-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	-	-	-	-	-
539876	CROMPTON	Crompton Greaves Consumer Electricals Ltd	18-Jul-19	Dividend - Rs. - 2.0000	-	20-Jul-19	24-Jul-19	-	-	-
500166	GOODRICKE	GOODRICKE GROUP LTD.	18-Jul-19	Dividend - Rs. - 4.0000	19-Jul-19	-	-	-	-	-
540774	IFGLXPOR	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	-	-	-

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532725	SOLARINDS	SOLAR INDUSTRIES INDIA LTD.	18-Jul-19	Final Dividend - Rs. - 7.0000	-	20-Jul-19	31-Jul-19	-	-	-
506690	UNICHEMLAB	UNICHEM LABORATORIES LTD.	18-Jul-19	Dividend - Rs. - 4.0000	-	22-Jul-19	27-Jul-19	-	-	-
500040	CENTURYTEX	CENTURY TEXTILES & INDUSTRIES LTD.	19-Jul-19	Dividend - Rs. - 7.5000	-	23-Jul-19	30-Jul-19	-	-	-
540755	GICRE	General Insurance Corporation of India	19-Jul-19	Dividend - Rs. - 6.7500	22-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	-	-	-
500043	BATAINDIA	BATA INDIA LTD.	22-Jul-19	Dividend - Rs. - 6.2500	-	24-Jul-19	02-Aug-19	-	-	-
526612	BLUEDART	BLUE DART EXPRESS LTD.	22-Jul-19	Dividend - Rs. - 12.5000	-	24-Jul-19	31-Jul-19	-	-	-
501430	BOMBCYC	BOMBAY CYCLE & MOTOR AGENCY LTD.	22-Jul-19	Final Dividend - Rs. - 5.0000	-	24-Jul-19	05-Aug-19	-	-	-
501430	BOMBCYC	BOMBAY CYCLE & MOTOR AGENCY LTD.	22-Jul-19	Special Dividend - Rs. - 10.0000	-	24-Jul-19	05-Aug-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	-	-	-
532174	ICICIBANK	ICICI BANK LTD.	22-Jul-19	Final Dividend - Rs. - 1.0000	-	24-Jul-19	09-Aug-19	-	-	-
532805	REDINGTON	REDINGTON (INDIA) LTD.	22-Jul-19	Final Dividend - Rs. - 3.3000	-	24-Jul-19	30-Jul-19	-	-	-
500877	APOLLOTYRE	APOLLO TYRES LTD.	23-Jul-19	Final Dividend - Rs. - 3.2500	-	25-Jul-19	31-Jul-19	-	-	-
500477	ASHOKLEY	ASHOK LEYLAND LTD.	23-Jul-19	Dividend - Rs. - 3.1000	-	25-Jul-19	31-Jul-19	-	-	-
524735	HIKAL	HIKAL LTD.	23-Jul-19	Final Dividend - Rs. - 0.6000	-	25-Jul-19	01-Aug-19	-	-	-
532644	JKCEMENT	J.K.CEMENT LTD.	23-Jul-19	Final Dividend - Rs. - 10.0000	-	25-Jul-19	03-Aug-19	-	-	-
540768	MAHLOG	Mahindra Logistics Ltd	23-Jul-19	Final Dividend - Rs. - 1.8000	-	25-Jul-19	01-Aug-19	-	-	-
533014	SICAGEN	SICAGEN INDIA LTD.	23-Jul-19	Dividend - Rs. - 0.4000	-	25-Jul-19	31-Jul-19	-	-	-
505729	SINGER	SINGER INDIA LTD.	23-Jul-19	Final Dividend - Rs. - 0.4000	-	25-Jul-19	07-Aug-19	-	-	-
503349	VICTMILL	VICTORIA MILLS LTD.	23-Jul-19	Dividend - Rs. - 50.0000	-	25-Jul-19	09-Aug-19	-	-	-
530431	ADORFO	ADOR FONTECH LTD.-\$	24-Jul-19	Dividend - Rs. - 3.5000	-	26-Jul-19	01-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	-	-	-
523586	INDTONER	INDIAN TONERS & DEVELOPERS LTD.-\$	24-Jul-19	Final Dividend - Rs. - 1.5000	-	26-Jul-19	29-Jul-19	-	-	-
539126	MEP	MEP Infrastructure Developers Ltd	24-Jul-19	Dividend - Rs. - 0.3000	-	26-Jul-19	01-Aug-19	-	-	-
533158	THANGAMAYL	Thangamayil Jewellery Ltd	24-Jul-19	Dividend - Rs. - 5.0000	-	26-Jul-19	01-Aug-19	-	-	-
500031	BAJAJELEC	BAJAJ ELECTRICALS LTD.-\$	25-Jul-19	Final Dividend - Rs. - 3.5000	-	27-Jul-19	07-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	-	-	-
533170	TAMBOLI	TAMBOLI CAPITAL LTD.	25-Jul-19	Dividend - Rs. - 0.7000	-	27-Jul-19	02-Aug-19	-	-	-
532755	TECHM	TECH MAHINDRA LTD.	25-Jul-19	Dividend - Rs. - 14.0000	-	27-Jul-19	31-Jul-19	-	-	-
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	25-Jul-19	Final Dividend - Rs. - 1.8000	-	29-Jul-19	05-Aug-19	-	-	-
512527	SUPER	SUPER SALES INDIA LTD.-\$	26-Jul-19	Final Dividend - Rs. - 2.5000	-	30-Jul-19	05-Aug-19	-	-	-
515030	ASAHIINDIA	ASAHI INDIA GLASS LTD.	29-Jul-19	Dividend - Rs. - 1.0000	-	31-Jul-19	06-Aug-19	-	-	-
500114	TITAN	Titan Company Limited	29-Jul-19	Dividend - Rs. - 5.0000	-	31-Jul-19	06-Aug-19	-	-	-
500068	DISAQ	DISA INDIA LTD.	30-Jul-19	Final Dividend - Rs. - 2.5000	-	01-Aug-19	08-Aug-19	-	-	-
540153	ENDURANCE	Endurance Technologies Ltd	30-Jul-19	Dividend - Rs. - 5.5000	-	01-Aug-19	08-Aug-19	-	-	-
533248	GPPL	GUJARAT PIPAVAV PORT LTD.	30-Jul-19	Final Dividend - Rs. - 1.8000	-	01-Aug-19	08-Aug-19	-	-	-
504036	HIRECT	HIND RECTIFIERS LTD.	30-Jul-19	Final Dividend - Rs. - 0.4000	-	01-Aug-19	08-Aug-19	-	-	-
500268	MANALIPETC	MANALI PETROCHEMICAL LTD.	30-Jul-19	Final Dividend - Rs. - 0.7500	-	01-Aug-19	05-Aug-19	-	-	-
500777	TNPETRO	TAMILNADU PETROPRODUCTS LTD.	30-Jul-19	Dividend - Rs. - 1.0000	-	01-Aug-19	05-Aug-19	-	-	-
506390	CLNINDIA	CLARIANT CHEMICALS (INDIA) LTD.	31-Jul-19	Final Dividend - Rs. - 5.0000	-	02-Aug-19	08-Aug-19	-	-	-
500480	CUMMINSIND	CUMMINS INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 10.0000	-	02-Aug-19	07-Aug-19	-	-	-
500243	KIRLOSIND	Kirloskar Industries Ltd	31-Jul-19	Final Dividend - Rs. - 21.0000	-	02-Aug-19	08-Aug-19	-	-	-
500672	NOVARTIND	NOVARTIS INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 10.0000	-	02-Aug-19	09-Aug-19	-	-	-
500260	RAMCOCEM	The Ramco Cements Limited	31-Jul-19	Dividend - Rs. - 3.0000	01-Aug-19	-	-	-	-	-
532369	RAMCOIND	RAMCO INDUSTRIES LTD.	31-Jul-19	Dividend - Rs. - 0.5000	01-Aug-19	-	-	-	-	-
505827	SNL	SNL BEARINGS LTD.	31-Jul-19	Dividend - Rs. - 5.0000	-	02-Aug-19	08-Aug-19	-	-	-
517168	SUBROS	SUBROS LTD.	31-Jul-19	Final Dividend - Rs. - 1.3000	-	02-Aug-19	09-Aug-19	-	-	-
501425	BBTC	BOMBAY BURMAH TRADING CORP.LTD.	01-Aug-19	Dividend - Rs. - 1.0000	-	03-Aug-19	12-Aug-19	-	-	-
500493	BHARATFORG	BHARAT FORGE LTD.	01-Aug-19	Final Dividend - Rs. - 2.5000	-	03-Aug-19	13-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	-	-	-
540900	NEWGEN	Newgen Software Technologies Ltd	01-Aug-19	Dividend - Rs. - 3.0000	-	03-Aug-19	07-Aug-19	-	-	-

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
539551	NH	Narayana Hrudayalaya Ltd	01-Aug-19	Dividend - Rs. - 1.0000	03-Aug-19	-	-	-	-	-
506618	PUNJABCHEM	PUNJAB CHEMICALS AND CROP PROTECTION LTD.-\$	01-Aug-19	Dividend - Rs. - 1.5000	-	05-Aug-19	13-Aug-19	-	-	-
531548	SOMANYCERA	SOMANY CERAMICS LTD.	01-Aug-19	Dividend - Rs. - 2.0000	-	03-Aug-19	19-Aug-19	-	-	-
532890	TAKE	TAKE SOLUTIONS LTD.	01-Aug-19	Final Dividend - Rs. - 0.4000	-	03-Aug-19	08-Aug-19	-	-	-
500164	GODREJIND	GODREJ INDUSTRIES LTD.	02-Aug-19	Final Dividend - Rs. - 1.1500	-	06-Aug-19	13-Aug-19	-	-	-
533148	JSWENERGY	JSW Energy Ltd	02-Aug-19	Final Dividend - Rs. - 1.0000	-	06-Aug-19	13-Aug-19	-	-	-
539524	LALPATHLAB	Dr. Lal PathLabs Ltd	02-Aug-19	Final Dividend - Rs. - 3.5000	-	06-Aug-19	12-Aug-19	-	-	-
539354	POLYSPIN	Polyspin Exports Ltd	02-Aug-19	Dividend - Rs. - 1.2000	-	06-Aug-19	12-Aug-19	-	-	-
512597	KEYFINSER	Keynote Financial Services Ltd	05-Aug-19	Final Dividend - Rs. - 1.0000	-	07-Aug-19	13-Aug-19	-	-	-
500238	WHIRLPOOL	WHIRLPOOL OF INDIA LTD.	05-Aug-19	Final Dividend - Rs. - 5.0000	-	07-Aug-19	13-Aug-19	-	-	-
500096	DABUR	DABUR INDIA LTD.	07-Aug-19	Final Dividend - Rs. - 1.5000	-	09-Aug-19	16-Aug-19	-	-	-
505750	JOSTS	JOST'S ENGINEERING CO.LTD.	07-Aug-19	Dividend - Rs. - 3.0000	-	09-Aug-19	14-Aug-19	-	-	-
517059	SALZER	SALZER ELECTRONICS LTD.-\$	07-Aug-19	Dividend - Rs. - 1.6000	-	09-Aug-19	10-Aug-19	-	-	-
541578	VARROC	Varroc Engineering Ltd	08-Aug-19	Final Dividend - Rs. - 4.0000	09-Aug-19	-	-	-	-	-
505710	GRAUWEIL	GRAUER & WEIL (INDIA) LTD.-\$	09-Aug-19	Final Dividend - Rs. - 0.6000	-	14-Aug-19	19-Aug-19	-	-	-
524774	NGLFINE	NGL FINE-CHEM LTD.	13-Aug-19	Final Dividend - Rs. - 1.7500	-	16-Aug-19	23-Aug-19	-	-	-
506260	ANUHPHR	ANUH PHARMA LTD.	14-Aug-19	Final Dividend - Rs. - 2.7500	-	19-Aug-19	22-Aug-19	-	-	-
500530	BOSCHLTD	BOSCH LTD.	14-Aug-19	Dividend - Rs. - 105.0000	-	17-Aug-19	23-Aug-19	-	-	-
532500	MARUTI	MARUTI SUZUKI INDIA LTD.	14-Aug-19	Final Dividend - Rs. - 80.0000	-	17-Aug-19	27-Aug-19	-	-	-
500253	LICHSGFIN	LIC HOUSING FINANCE LTD.	16-Aug-19	Dividend - Rs. - 7.6000	-	20-Aug-19	28-Aug-19	-	-	-
500187	HSIL	HSIL LTD.	19-Aug-19	Final Dividend - Rs. - 3.0000	-	21-Aug-19	02-Sep-19	-	-	-
540393	SMLT	Sarthak Metals Ltd	19-Aug-19	Dividend - Rs. - 0.5000	-	21-Aug-19	28-Aug-19	-	-	-
541336	INDOSTAR	Indostar Capital Finance Ltd	20-Aug-19	Final Dividend - Rs. - 1.0000	-	22-Aug-19	28-Aug-19	-	-	-
532357	MUKTAARTS	MUKTA ARTS LTD.	20-Aug-19	Final Dividend - Rs. - 1.2500	-	22-Aug-19	28-Aug-19	-	-	-
532927	ECLERX	ECLERX SERVICES LTD.	21-Aug-19	Final Dividend - Rs. - 1.0000	-	23-Aug-19	29-Aug-19	-	-	-
532482	GRANULES	GRANULES INDIA LTD.-\$	21-Aug-19	Final Dividend - Rs. - 0.2500	-	23-Aug-19	29-Aug-19	-	-	-
519552	HERITGFOOD	Heritage Foods Limited	21-Aug-19	Dividend - Rs. - 2.0000	-	23-Aug-19	30-Aug-19	-	-	-

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