

| 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 |
|---------------|---------------|--|-----------|-----------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 532889 | KPRMILL | K.P.R. Mill Limited | 18-Jun-19 | Buy Back of Shares | 19-Jun-19 | - | - | 12-Jun-19 | 18-Jun-19 | - |
| 540749 | MASFIN | MAS Financial Services Ltd | 18-Jun-19 | Final Dividend - Rs. - 3.6000 | - | 20-Jun-19 | 26-Jun-19 | 13-Jun-19 | 19-Jun-19 | - |
| 542652 | POLYCAB | Polycab India Ltd | 18-Jun-19 | Dividend - Rs. - 3.0000 | - | 20-Jun-19 | 26-Jun-19 | 13-Jun-19 | 19-Jun-19 | - |
| 532356 | TRIVENI | TRIVENI ENGINEERING & INDUSTRIES LTD. | 18-Jun-19 | Buy Back of Shares | 19-Jun-19 | - | - | 12-Jun-19 | 18-Jun-19 | - |
| 505036 | ACGL | AUTOMOBILE CORPORATION OF GOA LTD.-\$ | 19-Jun-19 | Final Dividend - Rs. - 12.5000 | - | 21-Jun-19 | 24-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 541269 | CHEMFABALKA | Chemfab Alkalis Ltd | 19-Jun-19 | Dividend - Rs. - 1.2500 | - | 21-Jun-19 | 27-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 506401 | DEEPAKNI | DEEPAK NITRITE LTD.-\$ | 19-Jun-19 | Final Dividend - Rs. - 2.0000 | - | 21-Jun-19 | 28-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 540716 | ICICIGI | ICICI Lombard General Insurance Company Ltd | 19-Jun-19 | Final Dividend - Rs. - 3.5000 | - | 21-Jun-19 | 27-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 500355 | RALLIS | RALLIS INDIA LTD. | 19-Jun-19 | Final Dividend - Rs. - 2.5000 | - | 21-Jun-19 | 28-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 503162 | RELICHEMQ | RELIANCE CHEMOTEX INDUSTRIES LTD.-\$ | 19-Jun-19 | Dividend - Rs. - 1.0000 | 20-Jun-19 | - | - | 13-Jun-19 | 19-Jun-19 | - |
| 503162 | RELICHEMQ | RELIANCE CHEMOTEX INDUSTRIES LTD.-\$ | 19-Jun-19 | Right Issue of Equity Shares | 20-Jun-19 | - | - | 13-Jun-19 | 19-Jun-19 | - |
| 503162 | RELICHEMQ | RELIANCE CHEMOTEX INDUSTRIES LTD.-\$ | 19-Jun-19 | Special Dividend - Rs. - 0.5000 | 20-Jun-19 | - | - | 13-Jun-19 | 19-Jun-19 | - |
| 539450 | SHK | S H Kelkar and Company Ltd | 19-Jun-19 | Buy Back of Shares | 20-Jun-19 | - | - | 13-Jun-19 | 19-Jun-19 | - |
| 540673 | SIS | Security and Intelligence Services (India) Ltd | 19-Jun-19 | Dividend - Rs. - 3.5000 | - | 21-Jun-19 | 21-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 511218 | SRTRANSFIN | SHRIRAM TRANSPORT FINANCE CO.LTD. | 19-Jun-19 | Final Dividend - Rs. - 7.0000 | - | 21-Jun-19 | 27-Jun-19 | 14-Jun-19 | 20-Jun-19 | - |
| 532921 | ADANIPORTS | ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD. | 20-Jun-19 | Buy Back of Shares | 21-Jun-19 | - | - | 14-Jun-19 | 20-Jun-19 | - |
| 541153 | BANDHANBNK | Bandhan Bank Ltd | 20-Jun-19 | Dividend - Rs. - 3.0000 | - | 22-Jun-19 | 28-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 542057 | BCPL | BCPL Railway Infrastructure Ltd | 20-Jun-19 | Final Dividend - Rs. - 0.6000 | - | 22-Jun-19 | 28-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 509488 | GRAPHITE | GRAPHITE INDIA LTD. | 20-Jun-19 | Final Dividend - Rs. - 35.0000 | - | 22-Jun-19 | 28-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 500180 | HDFCBANK | HDFC Bank Ltd | 20-Jun-19 | Dividend - Rs. - 15.0000 | 21-Jun-19 | - | - | 14-Jun-19 | 20-Jun-19 | - |
| 500696 | HINDUNILVR | HINDUSTAN UNILEVER LTD. | 20-Jun-19 | Final Dividend - Rs. - 13.0000 | - | 22-Jun-19 | 29-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 532745 | INDICAP | Inditrate Capital Limited | 20-Jun-19 | Dividend - Rs. - 1.0000 | - | 22-Jun-19 | 28-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 541083 | INFLAME | Inflame Appliances Ltd | 20-Jun-19 | Final Dividend - Rs. - 0.5000 | - | 23-Jun-19 | 29-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 524330 | JAYAGROGN | JAYANT AGRO-ORGANICS LTD. | 20-Jun-19 | Dividend - Rs. - 2.0000 | - | 22-Jun-19 | 27-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 523385 | NILKAMAL | NILKAMAL LTD. | 20-Jun-19 | Final Dividend - Rs. - 9.0000 | - | 22-Jun-19 | 28-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 540425 | SHANKARA | Shankara Building Products Ltd | 20-Jun-19 | Dividend - Rs. - 1.5000 | - | 22-Jun-19 | 25-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 509055 | VISAKAIND | VISAKA INDUSTRIES LTD. | 20-Jun-19 | Dividend - Rs. - 7.0000 | - | 22-Jun-19 | 27-Jun-19 | 17-Jun-19 | 20-Jun-19 | - |
| 507685 | WIPRO | WIPRO LTD. | 20-Jun-19 | Buy Back of Shares | 21-Jun-19 | - | - | 14-Jun-19 | 20-Jun-19 | - |
| 542206 | BTSYN | B.T. Syndicate Ltd | 24-Jun-19 | Bonus issue 4:5 | 25-Jun-19 | - | - | 18-Jun-19 | 24-Jun-19 | - |
| 539954 | IPRU2821 | ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION | 24-Jun-19 | Redemption of Mutual Fund | - | 26-Jun-19 | 26-Jun-19 | 19-Jun-19 | 25-Jun-19 | - |
| 539955 | IPRU9023 | ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION | 24-Jun-19 | Redemption of Mutual Fund | - | 26-Jun-19 | 26-Jun-19 | 19-Jun-19 | 25-Jun-19 | - |
| 513010 | TATASPONGE | TATA SPONGE IRON LTD. | 24-Jun-19 | Right Issue of Equity Shares | 25-Jun-19 | - | - | 18-Jun-19 | 24-Jun-19 | - |
| 539852 | D44SM39DD | DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539851 | D44SM39DG | DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539850 | D44SM39RD | DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539849 | D44SM39RG | DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539899 | D45SM38DD | DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539898 | D45SM38DG | DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539897 | D45SM38RD | DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 539896 | D45SM38RG | DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH | 26-Jun-19 | Redemption of Mutual Fund | 27-Jun-19 | - | - | - | - | - |
| 530517 | RELAXO | RELAXO FOOTWEARS LTD.-\$ | 26-Jun-19 | Bonus issue 1:1 | 27-Jun-19 | - | - | - | - | - |
| 524558 | NEULANDLAB | NEULAND LABORATORIES LTD. | 27-Jun-19 | Dividend - Rs. - 1.2000 | - | 29-Jun-19 | 05-Jul-19 | - | - | - |
| 500012 | ANDHRAPET | ANDHRA PETROCHEMICALS LTD. | 28-Jun-19 | Dividend - Rs. - 1.0000 | - | 02-Jul-19 | 10-Jul-19 | - | - | - |
| 500012 | ANDHRAPET | ANDHRA PETROCHEMICALS LTD. | 28-Jun-19 | Special Dividend - Rs. - 0.5000 | - | 02-Jul-19 | 10-Jul-19 | - | - | - |
| 521220 | DAMOINDUS | DAMODAR INDUSTRIES LTD.-\$ | 28-Jun-19 | Final Dividend - Rs. - 0.7500 | - | 02-Jul-19 | 05-Jul-19 | - | - | - |
| 506414 | DIL | DIL LTD. | 28-Jun-19 | Final Dividend - Rs. - 1.2500 | - | 02-Jul-19 | 08-Jul-19 | - | - | - |
| 531209 | NUCLEUS | NUCLEUS SOFTWARE EXPORTS LTD. | 28-Jun-19 | Final Dividend - Rs. - 9.0000 | - | 02-Jul-19 | 08-Jul-19 | - | - | - |
| 534076 | ORIENTREF | ORIENT REFRACTORIES LTD. | 28-Jun-19 | Final Dividend - Rs. - 2.5000 | - | 02-Jul-19 | 09-Jul-19 | - | - | - |
| 500770 | TATACHEM | TATA CHEMICALS LTD. | 28-Jun-19 | Dividend - Rs. - 12.5000 | - | 02-Jul-19 | 08-Jul-19 | - | - | - |
| 500280 | CENTENKA | CENTURY ENKA LTD. | 01-Jul-19 | Dividend - Rs. - 7.0000 | - | 03-Jul-19 | 05-Jul-19 | - | - | - |
| 540065 | RBLBANK | RBL Bank Ltd | 01-Jul-19 | Dividend - Rs. - 2.7000 | - | 03-Jul-19 | 09-Jul-19 | - | - | - |
| 512337 | MAHASHRE | MAHASHREE TRADING LTD. | 02-Jul-19 | Final Dividend - Rs. - 0.4500 | - | 04-Jul-19 | 12-Jul-19 | - | - | - |
| 509930 | SUPREMEIND | SUPREME INDUSTRIES LTD. | 02-Jul-19 | Final Dividend - Rs. - 9.0000 | - | 04-Jul-19 | 10-Jul-19 | - | - | - |
| 500234 | KAKATCEM | KAKATIYA CEMENT SUGAR & INDUSTRIES LTD. | 03-Jul-19 | Dividend - Rs. - 3.0000 | - | 05-Jul-19 | 11-Jul-19 | - | - | - |
| 540222 | LAURUSLABS | Laurus Labs Ltd | 03-Jul-19 | Dividend - Rs. - 1.5000 | - | 05-Jul-19 | 11-Jul-19 | - | - | - |
| 522249 | MAYURUNIQ | MAYUR UNIQUTERS LTD.-\$ | 03-Jul-19 | Final Dividend - Rs. - 0.2500 | - | 05-Jul-19 | 06-Jul-19 | - | - | - |
| 590071 | SUNDARFIN | SUNDARAM FINANCE LTD. | 03-Jul-19 | Final Dividend - Rs. - 7.5000 | - | 05-Jul-19 | 19-Jul-19 | - | - | - |
| 590071 | SUNDARFIN | SUNDARAM FINANCE LTD. | 03-Jul-19 | Special Dividend - Rs. - 5.0000 | - | 05-Jul-19 | 19-Jul-19 | - | - | - |
| 505216 | ALFREDHE | ALFRED HERBERT (INDIA) LTD. | 04-Jul-19 | Dividend - Rs. - 2.5000 | - | 06-Jul-19 | 12-Jul-19 | - | - | - |
| 523694 | APCOTEXIND | APCOTEX INDUSTRIES LTD. | 04-Jul-19 | Stock Split From Rs.5/- to Rs.2/- | 05-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 | - | - | - |
| 502355 | BALKRISIND | BALKRISHNA INDUSTRIES LTD.-\$ | 04-Jul-19 | Final Dividend - Rs. - 2.0000 | - | 08-Jul-19 | 09-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 | - | - | - |

| 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 |
|---------------|---------------|---|-----------|----------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 539678 | QUICKHEAL | Quick Heal Technologies Ltd | 05-Jul-19 | Final Dividend - Rs. - 2.0000 | - | 09-Jul-19 | 15-Jul-19 | - | - | - |
| 500215 | ATFL | AGRO TECH FOODS LTD. | 08-Jul-19 | Dividend - Rs. - 2.5000 | - | 10-Jul-19 | 17-Jul-19 | - | - | - |
| 533047 | IMFA | INDIAN METALS & FERRO ALLOYS LTD. | 08-Jul-19 | Dividend - Rs. - 5.0000 | - | 10-Jul-19 | 17-Jul-19 | - | - | - |
| 500228 | JSWSTEEL | JSW STEEL LTD. | 08-Jul-19 | Dividend - Rs. - 4.1000 | - | 10-Jul-19 | 12-Jul-19 | - | - | - |
| 532819 | MINDTREE | MINDTREE LTD. | 08-Jul-19 | Final Dividend - Rs. - 4.0000 | - | 10-Jul-19 | 16-Jul-19 | - | - | - |
| 532819 | MINDTREE | MINDTREE LTD. | 08-Jul-19 | Special Dividend - Rs. - 20.0000 | - | 10-Jul-19 | 16-Jul-19 | - | - | - |
| 500405 | SUPPETRO | SUPREME PETROCHEM LTD. | 08-Jul-19 | Final Dividend - Rs. - 2.0000 | - | 10-Jul-19 | 12-Jul-19 | - | - | - |
| 500408 | TATAELXSI | TATA ELXSI 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 | - | - | - |
| 590003 | KARURVYSYA | KARUR VYSYA BANK LTD. | 10-Jul-19 | Dividend - Rs. - 0.6000 | - | 12-Jul-19 | 18-Jul-19 | - | - | - |
| 500250 | LGBBROSLTD | L.G.BALAKRISHNAN & BROS.LTD. | 10-Jul-19 | Dividend - Rs. - 5.0000 | - | 12-Jul-19 | 18-Jul-19 | - | - | - |
| 526492 | RISHIROOP | Rishiroop Ltd | 10-Jul-19 | Final Dividend - Rs. - 1.2000 | - | 12-Jul-19 | 18-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 | BAFINANCE | 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 | - | - | - |
| 513108 | GANDHITUBE | GANDHI SPECIAL TUBES LTD.-\$ | 11-Jul-19 | Final Dividend - Rs. - 9.0000 | - | 13-Jul-19 | 15-Jul-19 | - | - | - |
| 500660 | GLAXO | GLAXOSMITHKLINE PHARMACEUTICALS LTD. | 11-Jul-19 | Dividend - Rs. - 20.0000 | - | 15-Jul-19 | 22-Jul-19 | - | - | - |
| 500245 | KIRLFER | KIRLOSKAR FERROUS INDUSTRIES LTD. | 11-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 15-Jul-19 | 23-Jul-19 | - | - | - |
| 505283 | KIRLPNU | KIRLOSKAR PNEUMATIC CO.LTD. | 11-Jul-19 | Final Dividend - Rs. - 1.5000 | - | 13-Jul-19 | 20-Jul-19 | - | - | - |
| 540115 | LTS | L&T Technology Services Ltd | 11-Jul-19 | Final Dividend - Rs. - 13.5000 | - | 13-Jul-19 | 20-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 | - | - | - |
| 526299 | MPHASIS | MPHASIS LTD. | 11-Jul-19 | Final Dividend - Rs. - 27.0000 | - | 13-Jul-19 | 25-Jul-19 | - | - | - |
| 541301 | ORIENTELEC | Orient Electric Ltd | 11-Jul-19 | Final Dividend - Rs. - 0.5000 | - | 13-Jul-19 | 16-Jul-19 | - | - | - |
| 533179 | PERSISTENT* | PERSISTENT SYSTEMS LTD. | 11-Jul-19 | Final Dividend - Rs. - 3.0000 | - | 15-Jul-19 | 24-Jul-19 | - | - | - |
| 522034 | SHANTIGEAR | SHANTHI GEARS LTD. | 11-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 13-Jul-19 | 23-Jul-19 | - | - | - |
| 520151 | SHREYAS | SHREYAS SHIPPING & LOGISTICS LTD. | 11-Jul-19 | Final Dividend - Rs. - 1.2000 | - | 13-Jul-19 | 20-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 | - | - | - |
| 504741 | INDIANHUME | INDIAN HUME PIPE CO.LTD. | 12-Jul-19 | Dividend - Rs. - 3.6000 | - | 16-Jul-19 | 26-Jul-19 | - | - | - |
| 500213 | ITHL | INTERNATIONAL TRAVEL HOUSE LTD.-\$ | 12-Jul-19 | Dividend - Rs. - 2.5000 | - | 16-Jul-19 | 27-Jul-19 | - | - | - |
| 532926 | JYOTHYLAB | JYOTHI 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 | - | - | - |
| 500124 | DRREDDY | DR.REDDY'S LABORATORIES LTD. | 15-Jul-19 | Final Dividend - Rs. - 20.0000 | - | 17-Jul-19 | 19-Jul-19 | - | - | - |
| 509162 | INDAG | INDAG RUBBER LTD.-\$ | 15-Jul-19 | Final Dividend - Rs. - 1.5000 | - | 17-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 | - | - | - |
| 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 | - | - | - |
| 501301 | TATAINVEST | TATA INVESTMENT CORPORATION LTD. | 15-Jul-19 | Dividend - Rs. - 20.0000 | - | 17-Jul-19 | 23-Jul-19 | - | - | - |
| 505537 | ZEE | ZEE ENTERTAINMENT ENTERPRISES LTD. | 15-Jul-19 | Final Dividend - Rs. - 3.5000 | 16-Jul-19 | - | - | - | - | - |
| 526817 | CHEVIOT | CHEVIOT CO.LTD.-\$ | 16-Jul-19 | Dividend - Rs. - 1.0000 | 17-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 | SAGARSFT | 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 | - | - | - |
| 502450 | SESHAPAPER | SESHASAYEE PAPER & BOARDS LTD. | 16-Jul-19 | Dividend - Rs. - 20.0000 | - | 18-Jul-19 | 27-Jul-19 | - | - | - |
| 532390 | TAJGVK | TAJGVK HOTELS & RESORTS LTD. | 16-Jul-19 | Dividend - Rs. - 0.6000 | - | 18-Jul-19 | 25-Jul-19 | - | - | - |
| 532953 | VGWARD | V-GUARD INDUSTRIES LTD. | 16-Jul-19 | Final Dividend - Rs. - 0.8000 | - | 18-Jul-19 | 24-Jul-19 | - | - | - |
| 524200 | VINATIORGA | VINATI ORGANICS LTD.-\$ | 16-Jul-19 | Dividend - Rs. - 7.0000 | - | 18-Jul-19 | 27-Jul-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 |
|---------------|---------------|--|-----------|----------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 530999 | BALAMINES | BALAJI AMINES LTD.-\$ | 17-Jul-19 | Dividend - Rs. - 2.8000 | - | 19-Jul-19 | 26-Jul-19 | - | - | - |
| 505681 | BIMETAL | BIMETAL BEARINGS LTD.-\$ | 17-Jul-19 | Dividend - Rs. - 10.0000 | - | 19-Jul-19 | 22-Jul-19 | - | - | - |
| 539527 | CREATIVE | Creative Castings Ltd | 17-Jul-19 | Final Dividend - Rs. - 10.0000 | 18-Jul-19 | - | - | - | - | - |
| 506076 | GRINDWELL | GRINDWELL NORTON LTD.-\$ | 17-Jul-19 | Dividend - Rs. - 6.0000 | - | 19-Jul-19 | 25-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 | - | - | - |
| 531335 | ZYDUSWELL | ZYDUS WELLNESS LTD.-\$ | 17-Jul-19 | Final Dividend - Rs. - 5.0000 | - | 19-Jul-19 | 31-Jul-19 | - | - | - |
| 517041 | ADORWELD | ADOR WELDING LTD. | 18-Jul-19 | Final Dividend - Rs. - 6.5000 | - | 20-Jul-19 | 26-Jul-19 | - | - | - |
| 531147 | ALICON | Alicon Castalloy Limited | 18-Jul-19 | Final Dividend - Rs. - 5.0000 | - | 22-Jul-19 | 26-Jul-19 | - | - | - |
| 533573 | APLLTD | ALEMBIC PHARMACEUTICALS LTD. | 18-Jul-19 | Dividend - Rs. - 5.5000 | - | 22-Jul-19 | 29-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 | IFGLEXPOR | IFGL Refractories Ltd | 18-Jul-19 | Dividend - Rs. - 2.5000 | - | 22-Jul-19 | 27-Jul-19 | - | - | - |
| 500520 | M&M | MAHINDRA & MAHINDRA LTD. | 18-Jul-19 | Dividend - Rs. - 8.5000 | - | 20-Jul-19 | 07-Aug-19 | - | - | - |
| 532313 | MAHLIFE | MAHINDRA LIFESPACE DEVELOPERS LTD. | 18-Jul-19 | Final Dividend - Rs. - 6.0000 | - | 20-Jul-19 | 26-Jul-19 | - | - | - |
| 506579 | ORIENTCQ | ORIENTAL CARBON & CHEMICALS LTD.-\$ | 18-Jul-19 | Final Dividend - Rs. - 8.0000 | - | 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 | - | - | - |
| 540726 | TTFI | Trident Texofab Ltd | 18-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 22-Jul-19 | 29-Jul-19 | - | - | - |
| 506690 | UNICHEMLAB | UNICHEM LABORATORIES LTD. | 18-Jul-19 | Dividend - Rs. - 4.0000 | - | 22-Jul-19 | 27-Jul-19 | - | - | - |
| 523411 | ADCINDIA | ADC India Communications Limited-\$ | 19-Jul-19 | Final Dividend - Rs. - 4.0000 | - | 23-Jul-19 | 29-Jul-19 | - | - | - |
| 500040 | CENTURYTEX | CENTURY TEXTILES & INDUSTRIES LTD. | 19-Jul-19 | Dividend - Rs. - 7.5000 | - | 23-Jul-19 | 30-Jul-19 | - | - | - |
| 523127 | EIHAHOTELS | EIH ASSOCIATED HOTELS LTD.-\$ | 19-Jul-19 | Dividend - Rs. - 4.5000 | - | 23-Jul-19 | 25-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 | - | - | - |
| 504840 | KAIRA | KAIRA CAN CO.LTD. | 19-Jul-19 | Final Dividend - Rs. - 6.5000 | - | 23-Jul-19 | 30-Jul-19 | - | - | - |
| 532498 | SHRIRAMCIT | SHRIRAM CITY UNION FINANCE LTD. | 19-Jul-19 | Final Dividend - Rs. - 16.0000 | - | 23-Jul-19 | 29-Jul-19 | - | - | - |
| 506685 | ULTRAMAR | ULTRAMARINE & PIGMENTS LTD.-\$ | 19-Jul-19 | Final Dividend - Rs. - 4.5000 | - | 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 | ICIBANK | ICICI BANK LTD. | 22-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 24-Jul-19 | 09-Aug-19 | - | - | - |
| 524731 | JENBURPH | JENBURKT PHARMACEUTICALS LTD. | 22-Jul-19 | Final Dividend - Rs. - 10.2000 | - | 24-Jul-19 | 30-Jul-19 | - | - | - |
| 522263 | JMCPROJECT | JMC PROJECTS (INDIA) LTD.-\$ | 22-Jul-19 | Final Dividend - Rs. - 0.7000 | - | 24-Jul-19 | 29-Jul-19 | - | - | - |
| 500730 | NOCIL | NOCIL LTD. | 22-Jul-19 | Dividend - Rs. - 2.5000 | - | 24-Jul-19 | 30-Jul-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 | - | - | - |
| 532285 | GEOJITFSL | Geojit Financial Services Ltd | 23-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 25-Jul-19 | 26-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 | CHOLAHDNG | Cholamandalam Financial Holdings Ltd | 24-Jul-19 | Final Dividend - Rs. - 0.6500 | - | 26-Jul-19 | 01-Aug-19 | - | - | - |
| 500147 | CMIFPE | CMI FPE LTD.-\$ | 24-Jul-19 | Final Dividend - Rs. - 10.0000 | - | 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 | - | - | - |
| 500148 | UFLEX | UFLEX LTD. | 24-Jul-19 | Dividend - Rs. - 2.0000 | - | 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 | BOMB DYING | BOMBAY DYEING & MFG.CO.LTD. | 25-Jul-19 | Final Dividend - Rs. - 1.5000 | - | 27-Jul-19 | 05-Aug-19 | - | - | - |
| 532321 | CADILAHC | CADILA HEALTHCARE LTD. | 25-Jul-19 | Final Dividend - Rs. - 3.5000 | - | 29-Jul-19 | 09-Aug-19 | - | - | - |
| 524818 | DYNAMIND | DYNAMIC INDUSTRIES LTD.-\$ | 25-Jul-19 | Final Dividend - Rs. - 1.5000 | - | 27-Jul-19 | 31-Jul-19 | - | - | - |
| 500086 | EXIDEIND | EXIDE INDUSTRIES LTD. | 25-Jul-19 | Final Dividend - Rs. - 0.8000 | - | 27-Jul-19 | 03-Aug-19 | - | - | - |
| 541557 | FINEORG | Fine Organic Industries Ltd | 25-Jul-19 | Final Dividend - Rs. - 7.0000 | - | 27-Jul-19 | 30-Jul-19 | - | - | - |
| 540743 | GODREJAGRO | Godrej Agrovet Ltd | 25-Jul-19 | Final Dividend - Rs. - 4.5000 | - | 27-Jul-19 | 02-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 |
|---------------|---------------|--|-----------|---------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 500676 | GSKCONS | GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. | 25-Jul-19 | Final Dividend - Rs. - 105.0000 | - | 27-Jul-19 | 02-Aug-19 | - | - | - |
| 532851 | INSECTICID | INSECTICIDES (INDIA) LTD. | 25-Jul-19 | Final Dividend - Rs. - 2.0000 | - | 27-Jul-19 | 02-Aug-19 | - | - | - |
| 532864 | NELCAST | NELCAST LTD. | 25-Jul-19 | Dividend - Rs. - 1.0000 | - | 27-Jul-19 | 01-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 | - | - | - |
| 500411 | THERMAX | THERMAX LTD. | 25-Jul-19 | Dividend - Rs. - 7.0000 | 27-Jul-19 | - | - | - | - | - |
| 504605 | UNIABEXAL | UNI ABEX ALLOY PRODUCTS LTD. | 25-Jul-19 | Final Dividend - Rs. - 7.5000 | - | 27-Jul-19 | 08-Aug-19 | - | - | - |
| 500444 | WSTCSTPAPR | WEST COAST PAPER MILLS LTD. | 25-Jul-19 | Final Dividend - Rs. - 5.0000 | - | 29-Jul-19 | 08-Aug-19 | - | - | - |
| 504067 | ZENSARTECH | ZENSAR TECHNOLOGIES LTD. | 25-Jul-19 | Final Dividend - Rs. - 1.8000 | - | 29-Jul-19 | 05-Aug-19 | - | - | - |
| 509480 | BERGEPAIN | BERGER PAINTS INDIA LTD. | 26-Jul-19 | Dividend - Rs. - 1.9000 | - | 30-Jul-19 | 05-Aug-19 | - | - | - |
| 532700 | ENIL | ENTERTAINMENT NETWORK (INDIA) LTD. | 26-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 30-Jul-19 | 05-Aug-19 | - | - | - |
| 523672 | FLEXFO | FLEX FOODS LTD.-\$ | 26-Jul-19 | Dividend - Rs. - 1.0000 | - | 30-Jul-19 | 05-Aug-19 | - | - | - |
| 506261 | MODISNME | MODISON METALS LTD.-\$ | 26-Jul-19 | Final Dividend - Rs. - 0.5000 | - | 30-Jul-19 | 06-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 | - | - | - |
| 508486 | HAWKINCOOK | HAWKINS COOKERS LTD.-\$ | 29-Jul-19 | Dividend - Rs. - 80.0000 | - | 31-Jul-19 | 06-Aug-19 | - | - | - |
| 524648 | INDOAMIN | INDO AMINES LTD.-\$ | 29-Jul-19 | Final Dividend - Rs. - 1.0000 | - | 31-Jul-19 | 10-Aug-19 | - | - | - |
| 500114 | TITAN | Titan Company Limited | 29-Jul-19 | Dividend - Rs. - 5.0000 | - | 31-Jul-19 | 06-Aug-19 | - | - | - |
| 502137 | DECCANCE | DECCAN CEMENTS LTD.-\$ | 30-Jul-19 | Final Dividend - Rs. - 3.7500 | - | 01-Aug-19 | 07-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 | - | - | - |
| 504258 | LAKSELEC | LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD. | 30-Jul-19 | Dividend - Rs. - 9.0000 | - | 01-Aug-19 | 07-Aug-19 | - | - | - |
| 526947 | LAOPALA | LA OPALA RG LTD. | 30-Jul-19 | Dividend - Rs. - 1.2000 | - | 01-Aug-19 | 10-Aug-19 | - | - | - |
| 500268 | MANALIPETC | MANALI PETROCHEMICAL LTD. | 30-Jul-19 | Final Dividend - Rs. - 0.7500 | - | 01-Aug-19 | 05-Aug-19 | - | - | - |
| 532221 | SONATSOFTW | SONATA SOFTWARE LTD. | 30-Jul-19 | Final Dividend - Rs. - 8.0000 | - | 01-Aug-19 | 07-Aug-19 | - | - | - |
| 500777 | TNPETRO | TAMILNADU PETROPRODUCTS LTD. | 30-Jul-19 | Dividend - Rs. - 1.0000 | - | 01-Aug-19 | 05-Aug-19 | - | - | - |
| 506390 | CLNIINDIA | 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 | - | - | - |
| 531162 | EMAMILTD | EMAMI LTD.-\$ | 31-Jul-19 | Dividend - Rs. - 4.0000 | - | 02-Aug-19 | 08-Aug-19 | - | - | - |
| 500243 | KIRLOSIND | Kirloskar Industries Ltd | 31-Jul-19 | Final Dividend - Rs. - 21.0000 | - | 02-Aug-19 | 08-Aug-19 | - | - | - |
| 500450 | MPILCORPL | MPIL CORPORATION LTD. | 31-Jul-19 | Dividend - Rs. - 1.5000 | - | 02-Aug-19 | 09-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 | - | - | - | - | - |
| 505800 | RANEHOLDIN | RANE HOLDINGS LTD. | 31-Jul-19 | Final Dividend - Rs. - 11.0000 | 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 | - | - | - |
| 500413 | THOMASCOOK | THOMAS COOK (INDIA) LTD. | 31-Jul-19 | Final Dividend - Rs. - 0.3750 | - | 02-Aug-19 | 09-Aug-19 | - | - | - |
| 524075 | ALBERTDA | ALBERT DAVID LTD.-\$ | 01-Aug-19 | Final Dividend - Rs. - 6.0000 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 519105 | AVTNPL | AVT NATURAL PRODUCTS LTD. | 01-Aug-19 | Final Dividend - Rs. - 0.2000 | - | 03-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 | - | - | - |
| 531719 | BHAGCHEM | BHAGIRADHA CHEMICALS & INDUSTRIES LTD. | 01-Aug-19 | Dividend - Rs. - 2.0000 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 500493 | BHARATFORG | BHARAT FORGE LTD. | 01-Aug-19 | Final Dividend - Rs. - 2.5000 | - | 03-Aug-19 | 13-Aug-19 | - | - | - |
| 523019 | BNRSEC | B.N.RATHI SECURITIES LTD. | 01-Aug-19 | Dividend - Rs. - 1.0000 | - | 04-Aug-19 | 10-Aug-19 | - | - | - |
| 500825 | BRITANNIA | BRITANNIA INDUSTRIES LTD. | 01-Aug-19 | Dividend - Rs. - 15.0000 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 523369 | DCMSRMIND | DCM SHRIRAM INDUSTRIES LTD.-\$ | 01-Aug-19 | Final Dividend - Rs. - 6.0000 | - | 03-Aug-19 | 13-Aug-19 | - | - | - |
| 533208 | EMAMIPAP | EMAMI PAPER MILLS LTD. | 01-Aug-19 | Dividend - Rs. - 1.2000 | - | 05-Aug-19 | 12-Aug-19 | - | - | - |
| 505720 | HERCULES | HERCULES HOISTS LTD. | 01-Aug-19 | Dividend - Rs. - 1.5000 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 507794 | KHAICHEM | KHAITAN CHEMICALS & FERTILIZERS LTD. | 01-Aug-19 | Dividend - Rs. - 0.0500 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 533293 | KIRLOSENG | KIRLOSAR OIL ENGINES LTD. | 01-Aug-19 | Final Dividend - Rs. - 2.5000 | - | 03-Aug-19 | 09-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 | - | - | - |
| 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 | - | - | - |
| 520111 | RATNAMANI | RATNAMANI METALS & TUBES LTD.-\$ | 01-Aug-19 | Final Dividend - Rs. - 9.0000 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 590051 | SAKSOFT | SAKSOFT LTD. | 01-Aug-19 | Final Dividend - Rs. - 3.0000 | - | 03-Aug-19 | 12-Aug-19 | - | - | - |
| 531548 | SOMANYCERA | SOMANY CERAMICS LTD. | 01-Aug-19 | Dividend - Rs. - 2.0000 | - | 03-Aug-19 | 19-Aug-19 | - | - | - |
| 513517 | STEELCAS | STEELCAST LTD. | 01-Aug-19 | Final Dividend - Rs. - 2.0000 | - | 03-Aug-19 | 07-Aug-19 | - | - | - |
| 532051 | SWELECTES | Swelect Energy Systems Limited-\$ | 01-Aug-19 | Final Dividend - Rs. - 2.5000 | - | 03-Aug-19 | 09-Aug-19 | - | - | - |
| 532890 | TAKE | TAKE SOLUTIONS LTD. | 01-Aug-19 | Final Dividend - Rs. - 0.4000 | - | 03-Aug-19 | 08-Aug-19 | - | - | - |
| 507747 | TTKHEALTH | TTK HEALTHCARE LTD.-\$ | 01-Aug-19 | Final Dividend - Rs. - 5.0000 | - | 05-Aug-19 | 09-Aug-19 | - | - | - |
| 526586 | WIMPLAST | WIM PLAST LTD.-\$ | 01-Aug-19 | Final Dividend - Rs. - 7.0000 | - | 03-Aug-19 | 10-Aug-19 | - | - | - |
| 500164 | GODREJIND | GODREJ INDUSTRIES LTD. | 02-Aug-19 | Final Dividend - Rs. - 1.1500 | - | 06-Aug-19 | 13-Aug-19 | - | - | - |
| 500168 | GOODYEAR | GOODYEAR INDIA LTD. | 02-Aug-19 | Final Dividend - Rs. - 13.0000 | - | 06-Aug-19 | 12-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 | - | - | - |

| 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 |
|---------------|---------------|---|-----------|----------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 532841 | SAHYADRI | SAHYADRI INDUSTRIES LTD. | 02-Aug-19 | Dividend - Rs. - 1.0000 | - | 06-Aug-19 | 13-Aug-19 | - | - | - |
| 538902 | DHUNTEAIND | Dhunseri Tea & Industries Ltd | 05-Aug-19 | Dividend - Rs. - 5.0000 | - | 07-Aug-19 | 13-Aug-19 | - | - | - |
| 500840 | EIHOTEL | EIH LTD. | 05-Aug-19 | Final Dividend - Rs. - 0.9000 | - | 07-Aug-19 | 09-Aug-19 | - | - | - |
| 509715 | JAYSHRETEA | JAY SHREE TEA & INDUSTRIES LTD. | 05-Aug-19 | Dividend - Rs. - 0.3500 | - | 07-Aug-19 | 14-Aug-19 | - | - | - |
| 512597 | KEYFINSER | Keynote Financial Services Ltd | 05-Aug-19 | Final Dividend - Rs. - 1.0000 | - | 07-Aug-19 | 13-Aug-19 | - | - | - |
| 532937 | KUANTUM | KUANTUM PAPERS LTD. | 05-Aug-19 | Dividend - Rs. - 5.0000 | - | 07-Aug-19 | 13-Aug-19 | - | - | - |
| 523248 | MACPLASQ | MACHINO PLASTICS LTD.-\$ | 05-Aug-19 | Dividend - Rs. - 1.0000 | - | 07-Aug-19 | 07-Aug-19 | - | - | - |
| 532777 | NAUKRI | INFO EDGE (INDIA) LTD. | 05-Aug-19 | Final Dividend - Rs. - 2.0000 | - | 07-Aug-19 | 13-Aug-19 | - | - | - |
| 590073 | WHEELS | WHEELS INDIA LTD. | 05-Aug-19 | Final Dividend - Rs. - 4.7500 | - | 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 | - | - | - |
| 523736 | DVL | Dhunseri Ventures Ltd-\$ | 06-Aug-19 | Dividend - Rs. - 4.0000 | - | 08-Aug-19 | 14-Aug-19 | - | - | - |
| 505255 | GMM | GMM PFAUDLER LTD. | 06-Aug-19 | Final Dividend - Rs. - 1.5000 | - | 08-Aug-19 | 14-Aug-19 | - | - | - |
| 523323 | KOVAI | KOVAI MEDICAL CENTER & HOSPITAL LTD. | 06-Aug-19 | Dividend - Rs. - 3.0000 | - | 08-Aug-19 | 16-Aug-19 | - | - | - |
| 533023 | WABCOINDIA | WABCO INDIA LTD. | 06-Aug-19 | Dividend - Rs. - 9.0000 | 07-Aug-19 | - | - | - | - | - |
| 500039 | BANCOINDIA | BANCO PRODUCTS (INDIA) LTD.-\$ | 07-Aug-19 | Final Dividend - Rs. - 3.0000 | - | 09-Aug-19 | 26-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 | - | - | - |
| 517506 | TTKPRESTIG | TTK PRESTIGE LTD. | 07-Aug-19 | Dividend - Rs. - 30.0000 | - | 09-Aug-19 | 09-Aug-19 | - | - | - |
| 523398 | JCHAC | Johnson Controls-Hitachi Air Conditioning India Ltd | 08-Aug-19 | Dividend - Rs. - 1.5000 | - | 10-Aug-19 | 14-Aug-19 | - | - | - |
| 517449 | MAGNAELQ | MAGNA ELECTRO CASTINGS LTD.-\$ | 08-Aug-19 | Final Dividend - Rs. - 2.5000 | - | 13-Aug-19 | 19-Aug-19 | - | - | - |
| 517449 | MAGNAELQ | MAGNA ELECTRO CASTINGS LTD.-\$ | 08-Aug-19 | Special Dividend - Rs. - 2.5000 | - | 13-Aug-19 | 19-Aug-19 | - | - | - |
| 532503 | RAJPALAYAM | RAJPALAYAM MILLS LTD.-\$ | 08-Aug-19 | Dividend - Rs. - 4.0000 | 09-Aug-19 | - | - | - | - | - |
| 540728 | SAYAJIIND | Sayaji Industries Ltd | 08-Aug-19 | Dividend - Rs. - 2.0000 | - | 10-Aug-19 | 12-Aug-19 | - | - | - |
| 541578 | VARROC | Varroc Engineering Ltd | 08-Aug-19 | Final Dividend - Rs. - 4.0000 | 09-Aug-19 | - | - | - | - | - |
| 509470 | BOMOXY-B1 | Bombay Oxygen Investments Ltd | 09-Aug-19 | Dividend - Rs. - 10.0000 | - | 14-Aug-19 | 20-Aug-19 | - | - | - |
| 500488 | ABBOTINDIA | ABBOTT INDIA LTD. | 13-Aug-19 | Final Dividend - Rs. - 50.0000 | - | 16-Aug-19 | 22-Aug-19 | - | - | - |
| 500488 | ABBOTINDIA | ABBOTT INDIA LTD. | 13-Aug-19 | Special Dividend - Rs. - 15.0000 | - | 16-Aug-19 | 22-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 | - | - | - |
| 520043 | MUNJALSHOW | MUNJAL SHOWA LTD. | 14-Aug-19 | Final Dividend - Rs. - 4.5000 | - | 17-Aug-19 | 30-Aug-19 | - | - | - |
| 500253 | LICHSGFIN | LIC HOUSING FINANCE LTD. | 16-Aug-19 | Dividend - Rs. - 7.6000 | - | 20-Aug-19 | 28-Aug-19 | - | - | - |
| 539523 | ALKEM | Alkem Laboratories Ltd | 19-Aug-19 | Final Dividend - Rs. - 8.0000 | 20-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 | - | - | - |
| 533336 | DHUNINIV | DHUNSERI INVESTMENTS LTD. | 20-Aug-19 | Dividend - Rs. - 1.5000 | - | 22-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 | - | - | - |
| 530499 | AKCAPIT | A.K.CAPITAL SERVICES LTD. | 22-Aug-19 | Final Dividend - Rs. - 6.0000 | 23-Aug-19 | - | - | - | - | - |
| 541403 | DOLLAR | Dollar Industries Ltd | 22-Aug-19 | Dividend - Rs. - 1.7000 | 23-Aug-19 | - | - | - | - | - |
| 532612 | INDOCO | INDOCO REMEDIES LTD. | 22-Aug-19 | Dividend - Rs. - 0.3000 | - | 26-Aug-19 | 28-Aug-19 | - | - | - |
| 519421 | KSE | KSE LTD.-\$ | 22-Aug-19 | Dividend - Rs. - 15.0000 | - | 25-Aug-19 | 31-Aug-19 | - | - | - |
| 520059 | MUNJALAU | MUNJAL AUTO INDUSTRIES LTD. | 22-Aug-19 | Final Dividend - Rs. - 1.0000 | - | 26-Aug-19 | 31-Aug-19 | - | - | - |
| 508670 | NEAGI | NEELAMALAI AGRO INDUSTRIES LTD. | 22-Aug-19 | Final Dividend - Rs. - 20.0000 | - | 24-Aug-19 | 30-Aug-19 | - | - | - |
| 590005 | TIDEWATER | TIDE WATER OIL (INDIA) LTD. | 22-Aug-19 | Final Dividend - Rs. - 75.0000 | - | 24-Aug-19 | 30-Aug-19 | - | - | - |
| 532934 | PPAP | PPAP Automotive Limited | 26-Aug-19 | Final Dividend - Rs. - 2.5000 | - | 28-Aug-19 | 02-Sep-19 | - | - | - |
| 532548 | CENTURYPLY | CENTURY PLYBOARDS (I) LTD.-\$ | 27-Aug-19 | Dividend - Rs. - 1.0000 | - | 29-Aug-19 | 04-Sep-19 | - | - | - |
| 505737 | INTLCOMBQ | INTERNATIONAL COMBUSTION (INDIA) LTD. | 27-Aug-19 | Dividend - Rs. - 1.0000 | - | 29-Aug-19 | 04-Sep-19 | - | - | - |
| 506525 | KANORICHEM | KANORIA CHEMICALS & INDUSTRIES LTD. | 27-Aug-19 | Dividend - Rs. - 0.7500 | - | 29-Aug-19 | 04-Sep-19 | - | - | - |
| 500336 | SURYAROSNI | SURYA ROSHNI LTD. | 27-Aug-19 | Dividend - Rs. - 2.0000 | 28-Aug-19 | - | - | - | - | - |
| 532610 | DWARKESH | DWARIKESH SUGAR INDUSTRIES LTD. | 28-Aug-19 | Dividend - Rs. - 1.0000 | - | 30-Aug-19 | 05-Sep-19 | - | - | - |
| 512634 | SAVERA | SAVERA INDUSTRIES LTD. | 28-Aug-19 | Final Dividend - Rs. - 0.2000 | - | 30-Aug-19 | 05-Sep-19 | - | - | - |
| 505710 | GRAUWWEIL | GRAUER & WEIL (INDIA) LTD.-\$ | 29-Aug-19 | Final Dividend - Rs. - 0.6000 | - | 31-Aug-19 | 05-Sep-19 | - | - | - |
| 500378 | JINDALSAW | JINDAL SAW LTD. | 29-Aug-19 | Dividend - Rs. - 2.0000 | - | 03-Sep-19 | 09-Sep-19 | - | - | - |
| 539957 | MGL | Mahanagar Gas Ltd | 29-Aug-19 | Final Dividend - Rs. - 10.5000 | - | 03-Sep-19 | 09-Sep-19 | - | - | - |
| 532527 | RKFORGE | RAMKRISHNA FORGINGS LTD. | 29-Aug-19 | Dividend - Rs. - 1.5000 | - | 31-Aug-19 | 07-Sep-19 | - | - | - |
| 516108 | STHINPA | SOUTH INDIA PAPER MILLS LTD. | 29-Aug-19 | Dividend - Rs. - 1.5000 | - | 01-Sep-19 | 24-Sep-19 | - | - | - |
| 515093 | MADHAV | MADHAV MARBLES & GRANITES LTD. | 03-Sep-19 | Dividend - Rs. - 0.2500 | - | 05-Sep-19 | 12-Sep-19 | - | - | - |
| 511333 | VLSFINANCE | VLS FINANCE LTD. | 03-Sep-19 | Final Dividend - Rs. - 1.0000 | - | 05-Sep-19 | 12-Sep-19 | - | - | - |
| 533192 | KCPSUGIND | KCP SUGAR & INDUSTRIES CORPORATION LTD. | 04-Sep-19 | Dividend - Rs. - 0.1000 | - | 06-Sep-19 | 12-Sep-19 | - | - | - |
| 526367 | GANESHHOUC | GANESH HOUSING CORPORATION LTD.-\$ | 05-Sep-19 | Dividend - Rs. - 0.5000 | - | 07-Sep-19 | 13-Sep-19 | - | - | - |
| 523301 | TCPLPACK | TCPL PACKAGING LTD.-\$ | 05-Sep-19 | Dividend - Rs. - 5.2500 | - | 07-Sep-19 | 13-Sep-19 | - | - | - |
| 540954 | IWP | The Indian Wood Products Company Ltd | 06-Sep-19 | Final Dividend - Rs. - 0.2000 | - | 11-Sep-19 | 17-Sep-19 | - | - | - |
| 533217 | HMVL | HINDUSTAN MEDIA VENTURES LTD. | 09-Sep-19 | Dividend - Rs. - 1.2000 | - | 12-Sep-19 | 19-Sep-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 |
|---------------|---------------|--------------------------------------|-----------|-------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 590065 | IMPAL | INDIA MOTOR PARTS & ACCESSORIES LTD. | 09-Sep-19 | Final Dividend - Rs. - 8.0000 | - | 12-Sep-19 | 16-Sep-19 | - | - | - |
| 514183 | BLACKROSE | BLACK ROSE INDUSTRIES LTD. | 11-Sep-19 | Final Dividend - Rs. - 0.3000 | - | 13-Sep-19 | 23-Sep-19 | - | - | - |
| 503015 | MODERN | MODERN INDIA LTD.-\$ | 11-Sep-19 | Dividend - Rs. - 0.2400 | - | 13-Sep-19 | 27-Sep-19 | - | - | - |
| 531426 | TNPL | TAMIL NADU NEWSPRINT & PAPERS LTD. | 11-Sep-19 | Dividend - Rs. - 7.5000 | - | 13-Sep-19 | 19-Sep-19 | - | - | - |
| 508869 | APOLLOHOSP | APOLLO HOSPITALS ENTERPRISE LTD. | 12-Sep-19 | Dividend - Rs. - 6.0000 | - | 14-Sep-19 | 25-Sep-19 | - | - | - |
| 506197 | BLISSGVS | BLISS GVS PHARMA LTD. | 12-Sep-19 | Dividend - Rs. - 1.0000 | - | 14-Sep-19 | 20-Sep-19 | - | - | - |
| 531306 | DHPIND | DHP INDIA LTD. | 12-Sep-19 | Dividend - Rs. - 2.5000 | - | 14-Sep-19 | 20-Sep-19 | - | - | - |
| 532768 | FIEMIND | FIEM INDUSTRIES LTD. | 12-Sep-19 | Final Dividend - Rs. - 4.0000 | - | 16-Sep-19 | 23-Sep-19 | - | - | - |
| 526729 | GOLDIAM | GOLDIAM INTERNATIONAL LTD. | 12-Sep-19 | Final Dividend - Rs. - 1.0000 | 13-Sep-19 | - | - | - | - | - |
| 509709 | INTLCONV | INTERNATIONAL CONVEYORS LTD. | 12-Sep-19 | Dividend - Rs. - 0.0500 | - | 14-Sep-19 | 21-Sep-19 | - | - | - |

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