

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date
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	-	-	20-Jun-19	26-Jun-19
539851	D44SM39DG	DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH	26-Jun-19	Redemption of Mutual Fund	27-Jun-19	-	-	20-Jun-19	26-Jun-19
539850	D44SM39RD	DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT	26-Jun-19	Redemption of Mutual Fund	27-Jun-19	-	-	20-Jun-19	26-Jun-19
539849	D44SM39RG	DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH	26-Jun-19	Redemption of Mutual Fund	27-Jun-19	-	-	20-Jun-19	26-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	-	-	20-Jun-19	26-Jun-19
539898	D45SM38DG	DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH	26-Jun-19	Redemption of Mutual Fund	27-Jun-19	-	-	20-Jun-19	26-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	-	-	20-Jun-19	26-Jun-19
539896	D45SM38RG	DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH	26-Jun-19	Redemption of Mutual Fund	27-Jun-19	-	-	20-Jun-19	26-Jun-19
506605	POLYCHEM	POLYCHEM LTD.	26-Jun-19	Final Dividend - Rs. - 2.5000	-	28-Jun-19	02-Jul-19	21-Jun-19	27-Jun-19
530517	RELAXO	RELAXO FOOTWEARS LTD.-\$	26-Jun-19	Bonus issue 1:1	27-Jun-19	-	-	20-Jun-19	26-Jun-19
540649	AVADHSUGAR	Avadh Sugar & Energy Ltd	27-Jun-19	Bonus issue 1:1	30-Jun-19	-	-	24-Jun-19	27-Jun-19
540614	GGENG	G G Engineering Ltd	27-Jun-19	Bonus issue 2:3	29-Jun-19	-	-	24-Jun-19	27-Jun-19
540650	MAGADHSUGAR	Magadh Sugar & Energy Ltd	27-Jun-19	Bonus issue 4:10	30-Jun-19	-	-	24-Jun-19	27-Jun-19
524558	NEULANGLAB	NEULAND LABORATORIES LTD.	27-Jun-19	Dividend - Rs. - 1.2000	-	29-Jun-19	05-Jul-19	24-Jun-19	27-Jun-19
540405	OCEANIC	Oceanic Foods Ltd	27-Jun-19	Bonus issue 2:1	28-Jun-19	-	-	21-Jun-19	27-Jun-19
500012	ANDHRAPET	ANDHRA PETROCHEMICALS LTD.	28-Jun-19	Dividend - Rs. - 1.0000	-	02-Jul-19	10-Jul-19	25-Jun-19	01-Jul-19
500012	ANDHRAPET	ANDHRA PETROCHEMICALS LTD.	28-Jun-19	Special Dividend - Rs. - 0.5000	-	02-Jul-19	10-Jul-19	25-Jun-19	01-Jul-19
521220	DAMOINDUS	DAMODAR INDUSTRIES LTD.-\$	28-Jun-19	Final Dividend - Rs. - 0.7500	-	02-Jul-19	05-Jul-19	25-Jun-19	01-Jul-19
506414	DIL	DIL LTD.	28-Jun-19	Final Dividend - Rs. - 1.2500	-	02-Jul-19	08-Jul-19	25-Jun-19	01-Jul-19
531209	NUCLEUS	NUCLEUS SOFTWARE EXPORTS LTD.	28-Jun-19	Final Dividend - Rs. - 9.0000	-	02-Jul-19	08-Jul-19	25-Jun-19	01-Jul-19
534076	ORIENTREF	ORIENT REFRACTORIES LTD.	28-Jun-19	Final Dividend - Rs. - 2.5000	-	02-Jul-19	09-Jul-19	25-Jun-19	01-Jul-19
500770	TATACHEM	TATA CHEMICALS LTD.	28-Jun-19	Dividend - Rs. - 12.5000	-	02-Jul-19	08-Jul-19	25-Jun-19	01-Jul-19
500280	CENTENKA	CENTURY ENKA LTD.	01-Jul-19	Dividend - Rs. - 7.0000	-	03-Jul-19	05-Jul-19	-	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD.	01-Jul-19	Interim Dividend - Rs. - 11.0000	02-Jul-19	-	-	25-Jun-19	01-Jul-19
540065	RBLBANK	RBL Bank Ltd	01-Jul-19	Dividend - Rs. - 2.7000	-	03-Jul-19	09-Jul-19	-	-
512337	MAHSHRE	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	-	-
512070	UPL	UPL Limited	02-Jul-19	Bonus issue 1:2	03-Jul-19	-	-	-	-
533228	BHARATFIN	Bharat Financial Inclusion Ltd	03-Jul-19	Amalgamation	04-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 UNIQUEOTERS 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	-	-
532663	SASKEN	Sasken Technologies Ltd	04-Jul-19	Buy Back of Shares	05-Jul-19	-	-	-	-
540575	STARCMENT	Star Cement Ltd	04-Jul-19	Buy Back of Shares	05-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	-	06-Jul-19	15-Jul-19	-	-
500470	TATASTEEL	TATA STEEL LTD.	04-Jul-19	Dividend - Rs. - 13.0000	-	06-Jul-19	19-Jul-19	-	-
539678	QUICKHEAL	Quick Heal Technologies Ltd	05-Jul-19	Final Dividend - Rs. - 2.0000	-	09-Jul-19	15-Jul-19	-	-
516016	SHREYANIND	SHREYANS INDUSTRIES LTD.-\$	05-Jul-19	Final Dividend - Rs. - 2.0000	-	09-Jul-19	15-Jul-19	-	-
516016	SHREYANIND	SHREYANS INDUSTRIES LTD.-\$	05-Jul-19	Special Dividend - Rs. - 3.0000	-	09-Jul-19	15-Jul-19	-	-
503811	SIYSIL	SIYARAM SILK MILLS LTD.-\$	05-Jul-19	Final Dividend - Rs. - 2.2000	-	09-Jul-19	12-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	-	-

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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	-	-
505807	ROLCOEN	ROLCON ENGINEERING CO.LTD.	08-Jul-19	Dividend - Rs. - 1.5000	-	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	-	-
532155	GAIL	GAIL (INDIA) LTD.	09-Jul-19	Bonus issue 1:1	10-Jul-19	-	-	-	-
511288	GRUH	GRUH FINANCE LTD.	09-Jul-19	Dividend - Rs. - 2.0000	-	11-Jul-19	19-Jul-19	-	-
540133	ICICIPRULI	ICICI Prudential Life Insurance Company Ltd	09-Jul-19	Final Dividend - Rs. - 1.5500	-	11-Jul-19	17-Jul-19	-	-
532218	SOUTHBANK	SOUTH INDIAN BANK LTD.	09-Jul-19	Dividend - Rs. - 0.2500	-	11-Jul-19	17-Jul-19	-	-
506285	BAYERCROP	BAYER CROPSCIENCE LTD.	10-Jul-19	Final Dividend - Rs. - 18.0000	-	12-Jul-19	24-Jul-19	-	-
506395	COROMANDEL	COROMANDEL INTERNATIONAL LTD.	10-Jul-19	Final Dividend - Rs. - 3.5000	-	12-Jul-19	22-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	-	-
502420	ORIENTPPR	ORIENT PAPER & INDUSTRIES LTD.	10-Jul-19	Final Dividend - Rs. - 0.6000	-	12-Jul-19	19-Jul-19	-	-
526492	RISHIROOP	Rishiroop Ltd	10-Jul-19	Final Dividend - Rs. - 1.2000	-	12-Jul-19	18-Jul-19	-	-
532538	ULTRACEMCO	ULTRATECH CEMENT LTD.	10-Jul-19	Dividend - Rs. - 11.5000	-	12-Jul-19	18-Jul-19	-	-
500008	AMARAJABAT	AMARA RAJA BATTERIES LTD.	11-Jul-19	Final Dividend - Rs. - 5.0800	-	15-Jul-19	20-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	-	-
533146	DLINKINDIA	D-Link (India) Ltd	11-Jul-19	Final Dividend - Rs. - 1.0000	-	13-Jul-19	19-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	-	-
540005	LTI	Larsen & Toubro Infotech Ltd	11-Jul-19	Final Dividend - Rs. - 15.5000	-	15-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	SWARAJJENG	SWARAJ ENGINES LTD.	11-Jul-19	Dividend - Rs. - 25.0000	-	13-Jul-19	19-Jul-19	-	-
500407	SWARAJJENG	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	JYOTHY LABORATORIES LTD.	12-Jul-19	Final Dividend - Rs. - 3.0000	-	16-Jul-19	23-Jul-19	-	-
500247	KOTAKBANK	KOTAK MAHINDRA BANK LTD.	12-Jul-19	Dividend - Rs. - 0.8000	-	16-Jul-19	22-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	-	-

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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	ZEEL	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	-	-
509675	HIL	HIL LTD.	16-Jul-19	Final Dividend - Rs. - 12.5000	-	18-Jul-19	24-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	SAGARSOFT	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	VGUARD	V-GUARD INDUSTRIES LTD.	16-Jul-19	Final Dividend - Rs. - 0.8000	-	18-Jul-19	24-Jul-19	-	-
524200	VINATORGA	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	-	-
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	-	-	-	-
504256	DELTRON	DELTRON LTD.	17-Jul-19	Dividend - Rs. - 6.5000	-	19-Jul-19	20-Jul-19	-	-
532922	EDELWEISS	Edelweiss Financial Services Ltd.	17-Jul-19	Final Dividend - Rs. - 0.3000	-	19-Jul-19	24-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	-	-
500412	TIRUMALCHM	THRUMALAI CHEMICALS LTD.	17-Jul-19	Dividend - Rs. - 2.0000	-	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	ALEMBC PHARMACEUTICALS LTD.	18-Jul-19	Dividend - Rs. - 5.5000	-	22-Jul-19	29-Jul-19	-	-
533138	ASTEC	ASTEC LIFESCENCES 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	-	-	-	-
517354	HAVELLS	HAVELLS INDIA LTD.	18-Jul-19	Dividend - Rs. - 4.5000	-	20-Jul-19	26-Jul-19	-	-
524669	HESTERBIO	HESTER BIOSCIENCES LTD.	18-Jul-19	Final Dividend - Rs. - 7.0000	-	20-Jul-19	31-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	TTFL	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	-	-
533519	L&TFH	L&T FINANCE HOLDINGS LTD.	19-Jul-19	Final Dividend - Rs. - 1.0000	-	23-Jul-19	29-Jul-19	-	-
532498	SHRIRAMCIT	SHRIRAM CITY UNION FINANCE LTD.	19-Jul-19	Final Dividend - Rs. - 16.0000	-	23-Jul-19	29-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
500251	TRENT	TRENT LTD.	19-Jul-19	Dividend - Rs. - 1.3000	-	23-Jul-19	25-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	ICICIBANK	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	-	-
522152	SOLIMAC	SOLITAIRE MACHINE TOOLS LTD.	22-Jul-19	Dividend - Rs. - 1.1000	-	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	-	-
540212	TCIEXP	TCI Express Ltd	23-Jul-19	Final Dividend - Rs. - 0.6000	-	25-Jul-19	30-Jul-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	-	-
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	BOMDYEING	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	-	-
530871	CHEMBOND	CHEMBOND CHEMICALS LTD.-\$	25-Jul-19	Dividend - Rs. - 2.0000	-	27-Jul-19	02-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	-	-
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	-	-	-	-
539874	UJJIVAN	Ujjivan Financial Services Ltd	25-Jul-19	Final Dividend - Rs. - 0.4500	-	27-Jul-19	02-Aug-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	-	-

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524648	INDOAMIN	INDO AMINES LTD.-\$	29-Jul-19	Final Dividend - Rs. - 1.0000	-	31-Jul-19	10-Aug-19	-	-
532652	KTKBANK	KARNATAKA BANK LTD.	29-Jul-19	Final Dividend - Rs. - 3.5000	-	31-Jul-19	07-Aug-19	-	-
500331	PIDILITIND	PIDILITE INDUSTRIES LTD.	29-Jul-19	Dividend - Rs. - 6.5000	-	31-Jul-19	06-Aug-19	-	-
506655	SUDARSCHEM	SUDARSHAN CHEMICAL INDUSTRIES LTD.	29-Jul-19	Final Dividend - Rs. - 3.5000	-	31-Jul-19	07-Aug-19	-	-
506655	SUDARSCHEM	SUDARSHAN CHEMICAL INDUSTRIES LTD.	29-Jul-19	Special Dividend - Rs. - 2.5000	-	31-Jul-19	07-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	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	-	-
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	KIRLOSKAR 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	-	-	-	-
523642	PIIND	PI Industries Ltd	01-Aug-19	Final Dividend - Rs. - 1.5000	-	05-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	-	-
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	STEEELCAS	STEEELCAST 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
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	JAYSHREETEA	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	-	-
532493	ASTRAMICRO	ASTRA MICROWAVE PRODUCTS LTD.	06-Aug-19	Final Dividend - Rs. - 0.2500	-	08-Aug-19	14-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	RAJAPALAYAM 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	DHUNINV	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	-	-
500307	NIRLON	NIRLON LTD.	21-Aug-19	Dividend - Rs. - 0.7500	-	23-Aug-19	03-Sep-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	-	-
500119	DHAMPURSUG	DHAMPUR SUGAR MILLS LTD.	23-Aug-19	Final Dividend - Rs. - 3.0000	-	27-Aug-19	02-Sep-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	INTLCOMBO	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	-	-	-	-

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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	GRAUWEIL	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	-	-
531503	MARIS	MARIS SPINNERS LTD.-\$	06-Sep-19	Dividend - Rs. - 1.0000	-	11-Sep-19	20-Sep-19	-	-
533217	HMVL	HINDUSTAN MEDIA VENTURES LTD.	09-Sep-19	Dividend - Rs. - 1.2000	-	12-Sep-19	19-Sep-19	-	-
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	-	-
505160	TALBROAUTO	TALBROS AUTOMOTIVE COMPONENTS LTD.	13-Sep-19	Dividend - Rs. - 1.8000	-	17-Sep-19	25-Sep-19	-	-
532662	HTMEDIA	HT MEDIA LTD.	17-Sep-19	Dividend - Rs. - 0.4000	-	19-Sep-19	26-Sep-19	-	-
522005	AUSTENG	AUSTIN ENGINEERING CO.LTD.	18-Sep-19	Dividend - Rs. - 0.5000	-	20-Sep-19	26-Sep-19	-	-
590075	LAMBODHARA	LAMBODHARA TEXTILES LTD.-\$	18-Sep-19	Final Dividend - Rs. - 1.0000	-	20-Sep-19	26-Sep-19	-	-
526409	KKALPANAIND	Kkalpana Industries (India) Ltd	19-Sep-19	Dividend - Rs. - 0.2400	-	21-Sep-19	27-Sep-19	-	-
531091	UNITDCR	UNITED CREDIT LTD.	19-Sep-19	Dividend - Rs. - 0.7000	20-Sep-19	-	-	-	-

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