

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
500280	CENTENKA	CENTURY ENKA LTD.	01-Jul-19	Dividend - Rs. - 7.0000	-	03-Jul-19	05-Jul-19	26-Jun-19	02-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	26-Jun-19	02-Jul-19	-
512337	MAHSHRE	MAHASHREE TRADING LTD.	02-Jul-19	Final Dividend - Rs. - 0.4500	-	04-Jul-19	12-Jul-19	27-Jun-19	03-Jul-19	-
509930	SUPREMEIND	SUPREME INDUSTRIES LTD.	02-Jul-19	Final Dividend - Rs. - 9.0000	-	04-Jul-19	10-Jul-19	27-Jun-19	03-Jul-19	-
512070	UPL	UPL Limited	02-Jul-19	Bonus issue 1:2	03-Jul-19	-	-	26-Jun-19	02-Jul-19	-
524208	AARTIIND	AARTI INDUSTRIES LTD.	03-Jul-19	Spin Off	04-Jul-19	-	-	01-Jul-19	03-Jul-19	-
533228	BHARATFIN	Bharat Financial Inclusion Ltd	03-Jul-19	Amalgamation	04-Jul-19	-	-	27-Jun-19	03-Jul-19	-
500234	KAKATCEM	KAKATIYA CEMENT SUGAR & INDUSTRIES LTD.	03-Jul-19	Dividend - Rs. - 3.0000	-	05-Jul-19	11-Jul-19	28-Jun-19	04-Jul-19	-
540222	LAURUSLABS	Laurus Labs Ltd	03-Jul-19	Dividend - Rs. - 1.5000	-	05-Jul-19	11-Jul-19	28-Jun-19	04-Jul-19	-
522249	MAYURUNIQ	MAYUR UNIQUTERS LTD.-\$	03-Jul-19	Final Dividend - Rs. - 0.2500	-	05-Jul-19	06-Jul-19	28-Jun-19	04-Jul-19	-
590071	SUNDARMIN	SUNDARAM FINANCE LTD.	03-Jul-19	Final Dividend - Rs. - 7.5000	-	05-Jul-19	19-Jul-19	28-Jun-19	04-Jul-19	-
590071	SUNDARMIN	SUNDARAM FINANCE LTD.	03-Jul-19	Special Dividend - Rs. - 5.0000	-	05-Jul-19	19-Jul-19	28-Jun-19	04-Jul-19	-
505216	ALFREDHE	ALFRED HERBERT (INDIA) LTD.	04-Jul-19	Dividend - Rs. - 2.5000	-	06-Jul-19	12-Jul-19	01-Jul-19	04-Jul-19	-
523694	APCOTEXIND	APCOTEX INDUSTRIES LTD.	04-Jul-19	Stock Split From Rs.5/- to Rs.2/-	05-Jul-19	-	-	28-Jun-19	04-Jul-19	-
532406	AVANTEL	AVANTEL LTD.	04-Jul-19	Final Dividend - Rs. - 2.0000	-	06-Jul-19	12-Jul-19	01-Jul-19	04-Jul-19	-
532215	AXISBANK	AXIS BANK LTD.	04-Jul-19	Final Dividend - Rs. - 1.0000	-	06-Jul-19	20-Jul-19	01-Jul-19	04-Jul-19	-
502355	BALKRISIND	BALKRISHNA INDUSTRIES LTD.-\$	04-Jul-19	Final Dividend - Rs. - 2.0000	-	08-Jul-19	09-Jul-19	01-Jul-19	05-Jul-19	-
500042	BASF	BASF INDIA LTD.	04-Jul-19	Final Dividend - Rs. - 3.0000	-	06-Jul-19	12-Jul-19	01-Jul-19	04-Jul-19	-
500042	BASF	BASF INDIA LTD.	04-Jul-19	Special Dividend - Rs. - 2.0000	-	06-Jul-19	12-Jul-19	01-Jul-19	04-Jul-19	-
541729	HDFCAME	HDFC Asset Management Company Ltd	04-Jul-19	Final Dividend - Rs. - 12.0000	-	06-Jul-19	16-Jul-19	01-Jul-19	04-Jul-19	-
532663	SASKEN	Sasken Technologies Ltd	04-Jul-19	Buy Back of Shares	05-Jul-19	-	-	28-Jun-19	04-Jul-19	-
531169	SKPSEC	SKP SECURITIES LTD.	04-Jul-19	Buy Back of Shares	05-Jul-19	-	-	28-Jun-19	04-Jul-19	-
540575	STARCEMENT	Star Cement Ltd	04-Jul-19	Buy Back of Shares	05-Jul-19	-	-	28-Jun-19	04-Jul-19	-
517385	SYMPHONY	Symphony Limited	04-Jul-19	Final Dividend - Rs. - 1.5000	-	06-Jul-19	10-Jul-19	01-Jul-19	04-Jul-19	-
513010	TATASPONGE	TATA SPONGE IRON LTD.	04-Jul-19	Dividend - Rs. - 12.5000	-	06-Jul-19	15-Jul-19	01-Jul-19	04-Jul-19	-
500470	TATASTEEL	TATA STEEL LTD.	04-Jul-19	Dividend - Rs. - 13.0000	-	06-Jul-19	19-Jul-19	01-Jul-19	04-Jul-19	-
532144	WELCORP	Welspun Corp Limited	04-Jul-19	Buy Back of Shares	05-Jul-19	-	-	28-Jun-19	04-Jul-19	-
532144	WELCORP	Welspun Corp Limited	04-Jul-19	Final Dividend - Rs. - 0.5000	05-Jul-19	-	-	28-Jun-19	04-Jul-19	-
539678	QUICKHEAL	Quick Heal Technologies Ltd	05-Jul-19	Final Dividend - Rs. - 2.0000	-	09-Jul-19	15-Jul-19	02-Jul-19	08-Jul-19	-
516016	SHREYANIND	SHREYANS INDUSTRIES LTD.-\$	05-Jul-19	Final Dividend - Rs. - 2.0000	-	09-Jul-19	15-Jul-19	02-Jul-19	08-Jul-19	-
516016	SHREYANIND	SHREYANS INDUSTRIES LTD.-\$	05-Jul-19	Special Dividend - Rs. - 3.0000	-	09-Jul-19	15-Jul-19	02-Jul-19	08-Jul-19	-
503811	SIYSL	SIYARAM SILK MILLS LTD.-\$	05-Jul-19	Final Dividend - Rs. - 2.2000	-	09-Jul-19	12-Jul-19	02-Jul-19	08-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	-	-	-
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	-	-	-
540000	D46SM36DG	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH	10-Jul-19	Redemption of Mutual Fund	11-Jul-19	-	-	-	-	-
539999	D46SM36RD	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT	10-Jul-19	Redemption of Mutual Fund	11-Jul-19	-	-	-	-	-
539998	D46SM36RG	DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH	10-Jul-19	Redemption of Mutual Fund	11-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	-	-	-
501455	GREAVESCOT	GREAVES COTTON LTD.	11-Jul-19	Buy Back of Shares	12-Jul-19	-	-	-	-	-
500245	KIRLIFER	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	LTTTS	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	-	-	-

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523704	MASTEK	MASTEK LTD.	11-Jul-19	Final Dividend - Rs. - 5.0000	-	15-Jul-19	16-Jul-19	-	-	-
526299	MPHASIC	MPHASIC 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	-	-	-
532163	SAREGAMA	SAREGAMA INDIA LTD.	11-Jul-19	Final Dividend - Rs. - 3.0000	-	13-Jul-19	19-Jul-19	-	-	-
532663	SASKEN	Sasken Technologies Ltd	11-Jul-19	Final Dividend - Rs. - 7.5000	-	13-Jul-19	13-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	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	-	-	-
532848	DELTACORP	DELTA CORP LTD.	15-Jul-19	Final Dividend - Rs. - 0.6500	-	17-Jul-19	23-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	-	-	-
532714	KEC	KEC INTERNATIONAL LTD.	15-Jul-19	Final Dividend - Rs. - 2.7000	-	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	-	-	-
522205	PRAJIND	PRAJ INDUSTRIES LTD.	15-Jul-19	Final Dividend - Rs. - 1.6200	-	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	-	-	-	-	-
522275	GET&D	GE T&D India Ltd	16-Jul-19	Dividend - Rs. - 1.8000	-	18-Jul-19	24-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	-	-	-
530365	ORIENTBELL	ORIENT BELL LIMITED-\$	16-Jul-19	Final Dividend - Rs. - 0.5000	-	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	-	-	-
539268	SYNGENE	Syngene International Ltd	16-Jul-19	Final Dividend - Rs. - 0.5000	17-Jul-19	-	-	-	-	-
532390	TAJGVK	TAJGVK HOTELS & RESORTS LTD.	16-Jul-19	Dividend - Rs. - 0.6000	-	18-Jul-19	25-Jul-19	-	-	-
532540	TCS	TATA CONSULTANCY SERVICES LTD.	16-Jul-19	-	17-Jul-19	-	-	-	-	-
532953	VGUARD	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	-	-	-
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	-	-	-
509525	EMPIND	EMPIRE INDUSTRIES LTD.	17-Jul-19	Dividend - Rs. - 25.0000	-	19-Jul-19	26-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	THIRUMALCHM	THIRUMALAI CHEMICALS LTD.	17-Jul-19	Dividend - Rs. - 2.0000	-	19-Jul-19	25-Jul-19	-	-	-
539141	UFO	UFO Moviez India Ltd	17-Jul-19	Final Dividend - Rs. - 2.5000	-	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	-	-	-

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
540611	AUBANK	AU Small Finance Bank Ltd	18-Jul-19	Final Dividend - Rs. - 0.7500	-	20-Jul-19	26-Jul-19	-	-	-
532523	BIOCON	BIOCON LTD.	18-Jul-19	Final Dividend - Rs. - 1.0000	19-Jul-19	-	-	-	-	-
508814	COSMOFILMS	COSMO FILMS LTD.	18-Jul-19	Final Dividend - Rs. - 6.0000	-	20-Jul-19	25-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	-	-	-
531727	MENNPIIS	MENON PISTONS LTD.	18-Jul-19	Final Dividend - Rs. - 0.7500	20-Jul-19	-	-	-	-	-
540769	NIACL	The New India Assurance Company Ltd	18-Jul-19	Dividend - Rs. - 1.5000	19-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	-	-	-
532374	STRTECH	STERLITE TECHNOLOGIES LTD.	18-Jul-19	Final Dividend - Rs. - 3.5000	-	20-Jul-19	23-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	-	-	-
540173	PNBHOUSING	PNB Housing Finance Ltd.	19-Jul-19	Final Dividend - Rs. - 9.0000	-	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	-	-	-
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	BOMBCCY	BOMBAY CYCLE & MOTOR AGENCY LTD.	22-Jul-19	Final Dividend - Rs. - 5.0000	-	24-Jul-19	05-Aug-19	-	-	-
501430	BOMBCCY	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	-	-	-
532983	RPGLIFE	RPG LIFE SCIENCES LTD.	22-Jul-19	Final Dividend - Rs. - 2.4000	-	24-Jul-19	30-Jul-19	-	-	-
532638	SHOPERSTOP	SHOPPERS STOP LTD.	22-Jul-19	Dividend - Rs. - 0.7500	-	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	-	-	-
500510	LT	LARSEN & TOUBRO LTD.	24-Jul-19	Dividend - Rs. - 18.0000	-	26-Jul-19	01-Aug-19	-	-	-
539126	MEP	MEP Infrastructure Developers Ltd	24-Jul-19	Dividend - Rs. - 0.3000	-	26-Jul-19	01-Aug-19	-	-	-
535754	ORIENTCEM	Orient Cement Ltd	24-Jul-19	Final Dividend - Rs. - 0.7500	-	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	-	-	-
534976	VMART	V-MART RETAIL LTD.	24-Jul-19	Dividend - Rs. - 1.7000	-	26-Jul-19	05-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	-	-	-
522074	ELGIEQUIP	ELGI EQUIPMENTS LTD.	25-Jul-19	Final Dividend - Rs. - 1.3000	-	27-Jul-19	02-Aug-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	-	-	-

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
532809	FSL	FIRSTSOURCE SOLUTIONS LTD.	25-Jul-19	Final Dividend - Rs. - 2.0000	-	27-Jul-19	02-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	-	-	-
501298	INDPRUD	INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD.	25-Jul-19	Final Dividend - Rs. - 25.0000	-	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	UJIVAN	Ujivan 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	-	-	-
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	-	-	-
540704	MATRIMONY	Matrimony.com Ltd	30-Jul-19	Final Dividend - Rs. - 1.5000	31-Jul-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	CLININDIA	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	-	-	-	-	-
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	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	-	-	-

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
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	-	-	-
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	-	-	-
500650	EXCELINDUS	EXCEL INDUSTRIES LTD.	05-Aug-19	Final Dividend - Rs. - 18.7500	-	07-Aug-19	13-Aug-19	-	-	-
509715	JAYSHREETA	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	-	-	-
523233	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	RAJAPALAYAM	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	Varrroc 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	-	-	-
500440	HINDALCO	HINDALCO INDUSTRIES LTD.	14-Aug-19	Final Dividend - Rs. - 1.2000	-	17-Aug-19	30-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	-	-	-
532357	MUKTAARTS	MUKTA ARTS LTD.	20-Aug-19	Final Dividend - Rs. - 1.2500	-	22-Aug-19	28-Aug-19	-	-	-
500547	BPCL	BHARAT PETROLEUM CORPORATION LTD.	21-Aug-19	Final Dividend - Rs. - 8.0000	-	23-Aug-19	30-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	-	-	-
541336	INDOSTAR	Indostar Capital Finance Ltd	22-Aug-19	Final Dividend - Rs. - 1.0000	-	24-Aug-19	30-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	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	-	-	-
526703	ECOPLAST	ECOPLAST LTD.-\$	29-Aug-19	Final Dividend - Rs. - 1.5000	-	31-Aug-19	06-Sep-19	-	-	-
505710	GRAUWEL	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	-	-	-

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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	-	-	-
538964	MERCURYLAB	Mercury Laboratories Ltd	19-Sep-19	Final Dividend - Rs. - 1.5000	-	23-Sep-19	28-Sep-19	-	-	-
531091	UNITDCR	UNITED CREDIT LTD.	19-Sep-19	Dividend - Rs. - 0.7000	20-Sep-19	-	-	-	-	-
514087	PBMPOLY	PBM POLYTEX LTD.-\$	20-Sep-19	Dividend - Rs. - 0.6000	-	24-Sep-19	30-Sep-19	-	-	-
524687	BASANTGL	BASANT AGRO TECH (INDIA) LTD.-\$	25-Sep-19	Dividend - Rs. - 0.0500	-	27-Sep-19	30-Sep-19	-	-	-

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