

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date
500043	BATAINDIA	BATA INDIA LTD.	22-Jul-19	Dividend - Rs. - 6.2500	-	24-Jul-19	02-Aug-19	17-Jul-19	23-Jul-19
526612	BLUEDART	BLUE DART EXPRESS LTD.	22-Jul-19	Dividend - Rs. - 12.5000	-	24-Jul-19	31-Jul-19	17-Jul-19	23-Jul-19
501430	BOMBCCY	BOMBAY CYCLE & MOTOR AGENCY LTD.	22-Jul-19	Final Dividend - Rs. - 5.0000	-	24-Jul-19	05-Aug-19	17-Jul-19	23-Jul-19
501430	BOMBCCY	BOMBAY CYCLE & MOTOR AGENCY LTD.	22-Jul-19	Special Dividend - Rs. - 10.0000	-	24-Jul-19	05-Aug-19	17-Jul-19	23-Jul-19
513375	CARBORUNIV	CARBORUNDUM UNIVERSAL LTD.	22-Jul-19	Final Dividend - Rs. - 1.2500	-	24-Jul-19	31-Jul-19	17-Jul-19	23-Jul-19
511243	CHOLAFIN	Cholamandalam Investment and Finance Company Ltd	22-Jul-19	Final Dividend - Rs. - 0.4000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
540652	CTCL	Captain Technocast Ltd	22-Jul-19	Bonus issue 1:1	23-Jul-19	-	-	16-Jul-19	22-Jul-19
540652	CTCL	Captain Technocast Ltd	22-Jul-19	Dividend - Rs. - 0.2000	23-Jul-19	-	-	16-Jul-19	22-Jul-19
532868	DLF	DLF LTD.	22-Jul-19	Dividend - Rs. - 2.0000	23-Jul-19	-	-	16-Jul-19	22-Jul-19
536507	FLFL	Future Lifestyle Fashions Ltd	22-Jul-19	Dividend - Rs. - 1.4000	23-Jul-19	-	-	16-Jul-19	22-Jul-19
532174	ICICIBANK	ICICI BANK LTD.	22-Jul-19	Final Dividend - Rs. - 1.0000	-	24-Jul-19	09-Aug-19	17-Jul-19	23-Jul-19
524731	JENBURPH	JENBURKT PHARMACEUTICALS LTD.	22-Jul-19	Final Dividend - Rs. - 10.2000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
522263	JMCPROJECT	JMC PROJECTS (INDIA) LTD.-\$	22-Jul-19	Final Dividend - Rs. - 0.7000	-	24-Jul-19	29-Jul-19	17-Jul-19	23-Jul-19
522287	KALPATPOWR	KALPATARU POWER TRANSMISSION LTD.	22-Jul-19	Final Dividend - Rs. - 3.0000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
500298	NATPEROX	NATIONAL PEROXIDE LTD.	22-Jul-19	Dividend - Rs. - 65.0000	-	24-Jul-19	06-Aug-19	17-Jul-19	23-Jul-19
500730	NOCIL	NOCIL LTD.	22-Jul-19	Dividend - Rs. - 2.5000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
540125	RADHIKAJWE	Radhika Jeweltech Ltd	22-Jul-19	Interim Dividend - Rs. - 0.5000	23-Jul-19	-	-	16-Jul-19	22-Jul-19
532805	REDINGTON	REDINGTON (INDIA) LTD.	22-Jul-19	Final Dividend - Rs. - 3.3000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
532983	RPGLIFE	RPG LIFE SCIENCES LTD.	22-Jul-19	Final Dividend - Rs. - 2.4000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
540022	SDAFXVIDD	SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT	22-Jul-19	Redemption of Mutual Fund	23-Jul-19	-	-	19-Jul-19	22-Jul-19
540020	SDAFXVIDR	SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT	22-Jul-19	Redemption of Mutual Fund	23-Jul-19	-	-	19-Jul-19	22-Jul-19
540021	SDAFXVIGD	SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH	22-Jul-19	Redemption of Mutual Fund	23-Jul-19	-	-	19-Jul-19	22-Jul-19
540019	SDAFXVIGR	SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH	22-Jul-19	Redemption of Mutual Fund	23-Jul-19	-	-	19-Jul-19	22-Jul-19
532638	SHOPERSTOP	SHOPPERS STOP LTD.	22-Jul-19	Dividend - Rs. - 0.7500	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
522152	SOLIMAC	SOLITAIRE MACHINE TOOLS LTD.	22-Jul-19	Dividend - Rs. - 1.1000	-	24-Jul-19	30-Jul-19	17-Jul-19	23-Jul-19
500444	WSTCSTPAPR	WEST COAST PAPER MILLS LTD.	22-Jul-19	Final Dividend - Rs. - 5.0000	-	24-Jul-19	08-Aug-19	17-Jul-19	23-Jul-19
500877	APOLLOTYRE	APOLLO TYRES LTD.	23-Jul-19	Final Dividend - Rs. - 3.2500	-	25-Jul-19	31-Jul-19	18-Jul-19	24-Jul-19
500477	ASHOKLEY	ASHOK LEYLAND LTD.	23-Jul-19	Dividend - Rs. - 3.1000	-	25-Jul-19	31-Jul-19	18-Jul-19	24-Jul-19
504256	DELTRON	DELTRON LTD.	23-Jul-19	Interim Dividend - Rs. - 1.0000	24-Jul-19	-	-	-	23-Jul-19
540699	DIXON	Dixon Technologies (India) Ltd	23-Jul-19	Final Dividend - Rs. - 2.0000	-	25-Jul-19	31-Jul-19	18-Jul-19	24-Jul-19
532285	GEOJITFSL	Geojit Financial Services Ltd	23-Jul-19	Final Dividend - Rs. - 1.0000	-	25-Jul-19	26-Jul-19	18-Jul-19	24-Jul-19
524735	HIKAL	HIKAL LTD.	23-Jul-19	Final Dividend - Rs. - 0.6000	-	25-Jul-19	01-Aug-19	18-Jul-19	24-Jul-19
513599	HINDCOPPER	HINDUSTAN COPPER LTD.	23-Jul-19	Dividend - Rs. - 0.5200	-	25-Jul-19	31-Jul-19	18-Jul-19	24-Jul-19
532644	JKCEMENT	J.K.CEMENT LTD.	23-Jul-19	Final Dividend - Rs. - 10.0000	-	25-Jul-19	03-Aug-19	18-Jul-19	24-Jul-19
540768	MAHLOG	Mahindra Logistics Ltd	23-Jul-19	Final Dividend - Rs. - 1.8000	-	25-Jul-19	01-Aug-19	18-Jul-19	24-Jul-19
540017	RXXX1SR5D	RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION	23-Jul-19	Redemption of Mutual Fund	24-Jul-19	-	-	22-Jul-19	23-Jul-19
540018	RXXX1SR5G	RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION	23-Jul-19	Redemption of Mutual Fund	24-Jul-19	-	-	22-Jul-19	23-Jul-19
540016	RXXX1SR5Z	RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION	23-Jul-19	Redemption of Mutual Fund	24-Jul-19	-	-	22-Jul-19	23-Jul-19
533014	SICAGEN	SICAGEN INDIA LTD.	23-Jul-19	Dividend - Rs. - 0.4000	-	25-Jul-19	31-Jul-19	18-Jul-19	24-Jul-19
505729	SINGER	SINGER INDIA LTD.	23-Jul-19	Final Dividend - Rs. - 0.4000	-	25-Jul-19	07-Aug-19	18-Jul-19	24-Jul-19
540212	TCIEXP	TCI Express Ltd	23-Jul-19	Final Dividend - Rs. - 0.6000	-	25-Jul-19	30-Jul-19	18-Jul-19	24-Jul-19
503349	VICTMILL	VICTORIA MILLS LTD.	23-Jul-19	Dividend - Rs. - 50.0000	-	25-Jul-19	09-Aug-19	18-Jul-19	24-Jul-19
530431	ADORFO	ADOR FONTECH LTD.-\$	24-Jul-19	Dividend - Rs. - 3.5000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
504973	CHOLAFHLDNG	Cholamandalam Financial Holdings Ltd	24-Jul-19	Final Dividend - Rs. - 0.6500	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
500147	CMIFPE	CMI FPE LTD.-\$	24-Jul-19	Final Dividend - Rs. - 10.0000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
505200	EICHERMOT	EICHER MOTORS LTD.	24-Jul-19	Dividend - Rs. - 125.0000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
523586	INDTONER	INDIAN TONERS & DEVELOPERS LTD.-\$	24-Jul-19	Final Dividend - Rs. - 1.5000	-	26-Jul-19	29-Jul-19	19-Jul-19	25-Jul-19
500510	LT	LARSEN & TOUBRO LTD.	24-Jul-19	Dividend - Rs. - 18.0000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
524000	MAGMA	MAGMA FINCORP LTD.	24-Jul-19	Dividend - Rs. - 0.8000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
532892	MOTILALOPS	MOTILAL OSWAL FINANCIAL SERVICES LTD.	24-Jul-19	Final Dividend - Rs. - 4.5000	25-Jul-19	-	-	18-Jul-19	24-Jul-19
535754	ORIENTCEM	Orient Cement Ltd	24-Jul-19	Final Dividend - Rs. - 0.7500	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
539273	PECOS	Pecos Hotels and Pubs Ltd	24-Jul-19	Final Dividend - Rs. - 1.0000	25-Jul-19	-	-	18-Jul-19	24-Jul-19
532784	SOBHA	Sobha Limited	24-Jul-19	Dividend - Rs. - 7.0000	-	26-Jul-19	26-Jul-19	19-Jul-19	25-Jul-19
533158	THANGAMAYL	Thangamayil Jewellery Ltd	24-Jul-19	Dividend - Rs. - 5.0000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
500148	UFLEX	UFLEX LTD.	24-Jul-19	Dividend - Rs. - 2.0000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
534976	VMART	V-MART RETAIL LTD.	24-Jul-19	Dividend - Rs. - 1.7000	-	26-Jul-19	05-Aug-19	19-Jul-19	25-Jul-19
507817	WIREFABR	WIRES & FABRIKS (SA) LTD.	24-Jul-19	Final Dividend - Rs. - 0.6000	-	26-Jul-19	01-Aug-19	19-Jul-19	25-Jul-19
533227	AHLEAST	ASIAN HOTELS (EAST) LTD.	25-Jul-19	Dividend - Rs. - 2.5000	-	27-Jul-19	05-Aug-19	22-Jul-19	25-Jul-19
533029	ALKALI	ALKALI METALS LTD.	25-Jul-19	Dividend - Rs. - 1.2000	-	28-Jul-19	03-Aug-19	22-Jul-19	25-Jul-19
532830	ASTRAL	ASTRAL POLY TECHNIK LTD.	25-Jul-19	Final Dividend - Rs. - 0.4000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19

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500031	BAJAJELEC	BAJAJ ELECTRICALS LTD.-\$	25-Jul-19	Final Dividend - Rs. - 3.5000	-	27-Jul-19	07-Aug-19	22-Jul-19	25-Jul-19
500020	BOMDYEING	BOMBAY DYEING & MFG.CO.LTD.	25-Jul-19	Final Dividend - Rs. - 1.5000	-	27-Jul-19	05-Aug-19	22-Jul-19	25-Jul-19
539961	BSLDAFSIDD	Aditya Birla Sun Life DAF - Sr I - DP-DPO	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	19-Jul-19	25-Jul-19
539960	BSLDAFSIDG	Aditya Birla Sun Life DAF - Sr I - DP-GO	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	19-Jul-19	25-Jul-19
539959	BSLDAFSIRD	Aditya Birla Sun Life DAF - Sr I - RP-DPO	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	19-Jul-19	25-Jul-19
539958	BSLDAFSIRG	Aditya Birla Sun Life DAF - Sr I - RP-GO	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	19-Jul-19	25-Jul-19
532321	CADILAHC	CADILA HEALTHCARE LTD.	25-Jul-19	Final Dividend - Rs. - 3.5000	-	29-Jul-19	09-Aug-19	22-Jul-19	26-Jul-19
531595	CGCL	Capri Global Capital Limited	25-Jul-19	Final Dividend - Rs. - 0.3600	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
530871	CHEMBOND	CHEMBOND CHEMICALS LTD.-\$	25-Jul-19	Dividend - Rs. - 2.0000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
519588	DFM	DFM FOODS LTD.	25-Jul-19	Dividend - Rs. - 1.2500	-	27-Jul-19	13-Aug-19	22-Jul-19	25-Jul-19
524818	DYNAMIND	DYNAMIC INDUSTRIES LTD.-\$	25-Jul-19	Final Dividend - Rs. - 1.5000	-	27-Jul-19	31-Jul-19	22-Jul-19	25-Jul-19
522074	ELGIEQUIP	ELGI EQUIPMENTS LTD.	25-Jul-19	Final Dividend - Rs. - 1.3000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
500086	EXIDEIND	EXIDE INDUSTRIES LTD.	25-Jul-19	Final Dividend - Rs. - 0.8000	-	27-Jul-19	03-Aug-19	22-Jul-19	25-Jul-19
541557	FINEORG	Fine Organic Industries Ltd	25-Jul-19	Final Dividend - Rs. - 7.0000	-	27-Jul-19	30-Jul-19	22-Jul-19	25-Jul-19
540798	FSC	Future Supply Chain Solutions Ltd	25-Jul-19	Final Dividend - Rs. - 1.2500	26-Jul-19	-	-	19-Jul-19	25-Jul-19
532809	FSL	FIRSTSOURCE SOLUTIONS LTD.	25-Jul-19	Final Dividend - Rs. - 2.0000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
524226	GAEL	GUJARAT AMBUJA EXPORTS LTD.	25-Jul-19	Final Dividend - Rs. - 1.0000	-	27-Jul-19	03-Aug-19	22-Jul-19	25-Jul-19
540743	GODREJAGRO	Godrej Agrovet Ltd	25-Jul-19	Final Dividend - Rs. - 4.5000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
500676	GSKCONS	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.	25-Jul-19	Final Dividend - Rs. - 105.0000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
531531	HATSUN	HATSUN AGRO PRODUCT LTD.	25-Jul-19	Interim Dividend - Rs. - 2.0000	26-Jul-19	-	-	19-Jul-19	25-Jul-19
501298	INDPRUD	INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD.	25-Jul-19	Final Dividend - Rs. - 25.0000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
532851	INSECTICID	INSECTICIDES (INDIA) LTD.	25-Jul-19	Final Dividend - Rs. - 2.0000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
541179	ISEC	ICICI Securities Ltd	25-Jul-19	Final Dividend - Rs. - 5.7000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
532864	NELCAST	NELCAST LTD.	25-Jul-19	Dividend - Rs. - 1.0000	-	27-Jul-19	01-Aug-19	22-Jul-19	25-Jul-19
506532	NITTAGELA	NITTA GELATIN INDIA LTD.-\$	25-Jul-19	Dividend - Rs. - 1.5000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
541206	OBCL	Orissa Bengal Carrier Ltd	25-Jul-19	Final Dividend - Rs. - 0.5000	-	28-Jul-19	03-Aug-19	22-Jul-19	25-Jul-19
524372	ORCHIDPHAR	Orchid Pharma Ltd	25-Jul-19	Reduction of Capital	27-Jul-19	-	-	22-Jul-19	25-Jul-19
523483	PACIFICI	PACIFIC INDUSTRIES LTD.	25-Jul-19	Right Issue of Equity Shares	26-Jul-19	-	-	19-Jul-19	25-Jul-19
530589	PRIMAPLA	PRIMA PLASTICS LTD.	25-Jul-19	Final Dividend - Rs. - 1.0000	-	27-Jul-19	03-Aug-19	22-Jul-19	25-Jul-19
540036	RXXX1SR7D	RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	22-Jul-19	25-Jul-19
540037	RXXX1SR7G	RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	22-Jul-19	25-Jul-19
540034	RXXX1SR7X	RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	22-Jul-19	25-Jul-19
540035	RXXX1SR7Z	RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION	25-Jul-19	Redemption of Mutual Fund	26-Jul-19	-	-	22-Jul-19	25-Jul-19
533170	TAMBOLI	TAMBOLI CAPITAL LTD.	25-Jul-19	Dividend - Rs. - 0.7000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
500483	TATACOMM	TATA COMMUNICATIONS LTD.	25-Jul-19	Final Dividend - Rs. - 4.5000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
532284	TCFCFINQ	TCFC FINANCE LTD.	25-Jul-19	Dividend - Rs. - 1.5000	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
532755	TECHM	TECH MAHINDRA LTD.	25-Jul-19	Dividend - Rs. - 14.0000	-	27-Jul-19	31-Jul-19	22-Jul-19	25-Jul-19
500411	THERMAX	THERMAX LTD.	25-Jul-19	Dividend - Rs. - 7.0000	27-Jul-19	-	-	22-Jul-19	25-Jul-19
539874	UJIVAN	Ujivan Financial Services Ltd	25-Jul-19	Final Dividend - Rs. - 0.4500	-	27-Jul-19	02-Aug-19	22-Jul-19	25-Jul-19
504605	UNIABEXAL	UNI ABEX ALLOY PRODUCTS LTD.	25-Jul-19	Final Dividend - Rs. - 7.5000	-	27-Jul-19	08-Aug-19	22-Jul-19	25-Jul-19
540180	VBL	Varun Beverages Ltd	25-Jul-19	Bonus issue 1:2	27-Jul-19	-	-	22-Jul-19	25-Jul-19
532553	WELENT	Welspun Enterprises Ltd	25-Jul-19	Dividend - Rs. - 2.0000	-	27-Jul-19	29-Jul-19	22-Jul-19	25-Jul-19
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	25-Jul-19	Final Dividend - Rs. - 1.8000	-	29-Jul-19	05-Aug-19	22-Jul-19	26-Jul-19
521163	ZODIACLOTH	ZODIAC CLOTHING CO.LTD.	25-Jul-19	Dividend - Rs. - 1.0000	-	27-Jul-19	05-Aug-19	22-Jul-19	25-Jul-19
524348	AARTIDRUGS	AARTI DRUGS LTD.	26-Jul-19	Final Dividend - Rs. - 1.0000	-	30-Jul-19	06-Aug-19	23-Jul-19	29-Jul-19
542066	ADANIGAS	Adani Gas Ltd	26-Jul-19	Dividend - Rs. - 0.2500	-	30-Jul-19	06-Aug-19	23-Jul-19	29-Jul-19
532921	ADANIPORTS	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	26-Jul-19	Final Dividend - Rs. - 0.2000	-	30-Jul-19	06-Aug-19	23-Jul-19	29-Jul-19
506767	ALKYLAMINE	ALKYL AMINES CHEMICALS LTD.-\$	26-Jul-19	Final Dividend - Rs. - 8.0000	-	30-Jul-19	06-Aug-19	23-Jul-19	29-Jul-19
511605	ARIHCAPM	ARIHANT CAPITAL MARKETS LTD.	26-Jul-19	Dividend - Rs. - 0.7500	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
539301	ARVSMART	Arvind SmartSpaces Ltd	26-Jul-19	Dividend - Rs. - 1.5000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
509480	BERGEPAIN	BERGER PAINTS INDIA LTD.	26-Jul-19	Dividend - Rs. - 1.9000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
532929	BRIGADE	BRIGADE ENTERPRISES LTD.	26-Jul-19	Final Dividend - Rs. - 2.0000	29-Jul-19	-	-	22-Jul-19	26-Jul-19
532700	ENIL	ENTERTAINMENT NETWORK (INDIA) LTD.	26-Jul-19	Final Dividend - Rs. - 1.0000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
523672	FLEXFO	FLEX FOODS LTD.-\$	26-Jul-19	Dividend - Rs. - 1.0000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
505893	HINDHARD	HINDUSTAN HARDY SPICER LTD.	26-Jul-19	Dividend - Rs. - 1.2000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
500199	IGPL	I G PETROCHEMICALS LTD.	26-Jul-19	Final Dividend - Rs. - 4.0000	-	30-Jul-19	31-Jul-19	23-Jul-19	29-Jul-19
523828	MENONBE	MENON BEARINGS LTD.-\$	26-Jul-19	Interim Dividend - Rs. - 1.2500	29-Jul-19	-	-	22-Jul-19	26-Jul-19
506261	MODISNME	MODISON METALS LTD.-\$	26-Jul-19	Final Dividend - Rs. - 0.5000	-	30-Jul-19	06-Aug-19	23-Jul-19	29-Jul-19
505355	NESCO	NESCO LTD.	26-Jul-19	Final Dividend - Rs. - 2.5000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
512527	SUPER	SUPER SALES INDIA LTD.-\$	26-Jul-19	Final Dividend - Rs. - 2.5000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19

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504212	UNIVCABLES	UNIVERSAL CABLES LTD.	26-Jul-19	Final Dividend - Rs. - 2.0000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
517015	VINDHYATEL	VINDHYA TELELINKS LTD.	26-Jul-19	Dividend - Rs. - 12.0000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
524129	VINYLINDIA	VINYL CHEMICALS (INDIA) LTD.	26-Jul-19	Dividend - Rs. - 2.4000	-	30-Jul-19	05-Aug-19	23-Jul-19	29-Jul-19
512599	ADANIENT	ADANI ENTERPRISES LTD.	29-Jul-19	Final Dividend - Rs. - 0.4000	-	31-Jul-19	07-Aug-19	-	-
500101	ARVIND	ARVIND LTD.	29-Jul-19	Final Dividend - Rs. - 2.0000	-	31-Jul-19	06-Aug-19	-	-
515030	ASAHIINDIA	ASAHI INDIA GLASS LTD.	29-Jul-19	Dividend - Rs. - 1.0000	-	31-Jul-19	06-Aug-19	-	-
505688	BHARATGEAR	BHARAT GEARS LTD.	29-Jul-19	Final Dividend - Rs. - 1.0000	30-Jul-19	-	-	23-Jul-19	29-Jul-19
500060	BIRLACABLE	Birla Cable Ltd	29-Jul-19	Dividend - Rs. - 2.0000	-	31-Jul-19	06-Aug-19	-	-
539973	D37MS196DG	DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH	29-Jul-19	Redemption of Mutual Fund	30-Jul-19	-	-	23-Jul-19	29-Jul-19
539970	D37MS196RG	DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH	29-Jul-19	Redemption of Mutual Fund	30-Jul-19	-	-	23-Jul-19	29-Jul-19
539972	D37MS196RQ	DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT	29-Jul-19	Redemption of Mutual Fund	30-Jul-19	-	-	23-Jul-19	29-Jul-19
539971	D37MS196RR	DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT	29-Jul-19	Redemption of Mutual Fund	30-Jul-19	-	-	23-Jul-19	29-Jul-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	-	-
518011	KEERTHI	KEERTHI INDUSTRIES LTD.	29-Jul-19	Final Dividend - Rs. - 0.9000	30-Jul-19	-	-	23-Jul-19	29-Jul-19
532652	KTKBANK	KARNATAKA BANK LTD.	29-Jul-19	Final Dividend - Rs. - 3.5000	-	31-Jul-19	07-Aug-19	-	-
500257	LUPIN	LUPIN LTD.	29-Jul-19	Final Dividend - Rs. - 5.0000	-	31-Jul-19	07-Aug-19	-	-
532539	MINDAIND	MINDA INDUSTRIES LTD.-\$	29-Jul-19	Final Dividend - Rs. - 0.6500	-	31-Jul-19	06-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	-	-
523011	WEIZMANIND	WEIZMANN LTD.	29-Jul-19	Dividend - Rs. - 0.5000	-	31-Jul-19	06-Aug-19	-	-
542460	ANUP	The Anup Engineering Ltd	30-Jul-19	Dividend - Rs. - 7.0000	-	01-Aug-19	07-Aug-19	-	-
512573	AVANTI	AVANTI FEEDS LTD.-\$	30-Jul-19	Dividend - Rs. - 4.0000	-	01-Aug-19	09-Aug-19	-	-
532400	BSOFT	Birlasoft Ltd	30-Jul-19	Final Dividend - Rs. - 2.0000	31-Jul-19	-	-	-	-
502137	DECCANCE	DECCAN CEMENTS LTD.-\$	30-Jul-19	Final Dividend - Rs. - 3.7500	-	01-Aug-19	07-Aug-19	-	-
507717	DHANUKA	DHANUKA AGRITECH LTD.	30-Jul-19	Dividend - Rs. - 0.6000	-	01-Aug-19	12-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	-	-
522064	HONDAPOWER	HONDA SIEL POWER PRODUCTS LTD.	30-Jul-19	Dividend - Rs. - 10.0000	-	01-Aug-19	07-Aug-19	-	-
517380	IGARASHI	IGARASHI MOTORS INDIA LTD.	30-Jul-19	Dividend - Rs. - 4.9000	-	01-Aug-19	08-Aug-19	-	-
590066	KCP	K.C.P.LTD.	30-Jul-19	Final Dividend - Rs. - 1.0000	-	01-Aug-19	07-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	-	-	-	-
539289	MJCO	Majesco Ltd	30-Jul-19	Final Dividend - Rs. - 1.5000	-	01-Aug-19	06-Aug-19	-	-
523160	MORGANITE	MORGANITE CRUCIBLE (INDIA) LTD.	30-Jul-19	Final Dividend - Rs. - 12.0000	-	01-Aug-19	07-Aug-19	-	-
500304	NIITLTD	NIIT LTD.	30-Jul-19	Final Dividend - Rs. - 5.0000	-	01-Aug-19	13-Aug-19	-	-
532742	PAUSHAKLTD	PAUSHAK LTD.	30-Jul-19	Final Dividend - Rs. - 5.0000	-	01-Aug-19	07-Aug-19	-	-
509887	SINNAR	SINNAR BIDI UDYOG LTD.	30-Jul-19	Stock Split From Rs.10/- to Rs.5/-	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	-	-
540980	YSL	The Yamuna Syndicate Ltd	30-Jul-19	Final Dividend - Rs. - 40.0000	-	01-Aug-19	10-Aug-19	-	-
500710	AKZOINDIA	Akzo Nobel India Limited	31-Jul-19	Dividend - Rs. - 24.0000	-	02-Aug-19	08-Aug-19	-	-
532259	APARINDS	APAR INDUSTRIES LTD.	31-Jul-19	Dividend - Rs. - 9.5000	-	02-Aug-19	08-Aug-19	-	-
500087	CIPLA	CIPLA LTD.	31-Jul-19	Dividend - Rs. - 3.0000	-	02-Aug-19	16-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	-	-
500120	DIAMINESQ	DIAMINES & CHEMICALS LTD.-\$	31-Jul-19	Final Dividend - Rs. - 2.0000	-	02-Aug-19	09-Aug-19	-	-
523618	DREDGECORP	DREDGING CORPORATION OF INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 3.0000	-	02-Aug-19	08-Aug-19	-	-
531162	EMAMILTD	EMAMI LTD.-\$	31-Jul-19	Dividend - Rs. - 4.0000	-	02-Aug-19	08-Aug-19	-	-
500620	GESHIP*	GREAT EASTERN SHIPPING CO.LTD.	31-Jul-19	Final Dividend - Rs. - 5.4000	-	02-Aug-19	08-Aug-19	-	-
506222	INEOSSTYRO	INEOS Styrolution India Ltd	31-Jul-19	Dividend - Rs. - 2.0000	-	02-Aug-19	08-Aug-19	-	-
533033	ISGEC	ISGEC Heavy Engineering Ltd	31-Jul-19	Final Dividend - Rs. - 1.5000	-	02-Aug-19	10-Aug-19	-	-
509496	ITDCM	ITD CEMENTATION INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 0.4000	-	02-Aug-19	09-Aug-19	-	-
507580	IVP	IVP LTD.	31-Jul-19	Final Dividend - Rs. - 1.0000	-	02-Aug-19	08-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
540775	KHADIM	Khadim India Ltd	31-Jul-19	Final Dividend - Rs. - 1.0000	-	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	-	-
508941	PANCARBON	PANASONIC CARBON INDIA CO.LTD.-\$	31-Jul-19	Dividend - Rs. - 10.0000	-	02-Aug-19	08-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	-	-	-	-
500387	SHREECEM	SHREE CEMENT LTD.	31-Jul-19	Final Dividend - Rs. - 35.0000	-	02-Aug-19	09-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	-	-
504988	ZWELCAST	WELCAST STEELS LTD.	31-Jul-19	Dividend - Rs. - 2.5000	-	02-Aug-19	08-Aug-19	-	-
540025	ADVENZYMES	Advanced Enzyme Technologies Ltd	01-Aug-19	Final Dividend - Rs. - 0.6000	-	03-Aug-19	08-Aug-19	-	-
524075	ALBERTDA	ALBERT DAVID LTD.-\$	01-Aug-19	Final Dividend - Rs. - 6.0000	-	03-Aug-19	09-Aug-19	-	-
590122	ASHIKACR	ASHIKA CREDIT CAPITAL LTD.	01-Aug-19	Dividend - Rs. - 1.0000	-	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	-	-
500067	BLUESTARCO	BLUE STAR LTD.	01-Aug-19	Final Dividend - Rs. - 10.0000	-	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	-	-
519600	CCL	CCL PRODUCTS (INDIA) LTD.	01-Aug-19	Final Dividend - Rs. - 1.7500	-	03-Aug-19	07-Aug-19	-	-
517544	CENTUM	CENTUM ELECTRONICS LTD.	01-Aug-19	Final Dividend - Rs. - 4.0000	02-Aug-19	-	-	-	-
523369	DCMSRMIND	DCM SHRIRAM INDUSTRIES LTD.-\$	01-Aug-19	Final Dividend - Rs. - 6.0000	-	03-Aug-19	13-Aug-19	-	-
517477	ELNET	ELNET TECHNOLOGIES LTD.-\$	01-Aug-19	Dividend - Rs. - 1.5000	-	03-Aug-19	09-Aug-19	-	-
533208	EMAMIPAP	EMAMI PAPER MILLS LTD.	01-Aug-19	Dividend - Rs. - 1.2000	-	05-Aug-19	12-Aug-19	-	-
530117	FAIRCHEM	Fairchem Speciality Ltd	01-Aug-19	Dividend - Rs. - 2.5000	-	03-Aug-19	08-Aug-19	-	-
500150	FOSECOIND	FOSECO INDIA LTD.	01-Aug-19	-	03-Aug-19	-	-	-	-
538979	GRNLAMIND	Greenlam Industries Ltd	01-Aug-19	Final Dividend - Rs. - 3.0000	-	04-Aug-19	10-Aug-19	-	-
500180	HDFCBANK	HDFC Bank Ltd	01-Aug-19	Special Dividend - Rs. - 5.0000	02-Aug-19	-	-	-	-
505720	HERCULES	HERCULES HOISTS LTD.	01-Aug-19	Dividend - Rs. - 1.5000	-	03-Aug-19	09-Aug-19	-	-
541019	HGINFRA	H.G. Infra Engineering Ltd	01-Aug-19	Final Dividend - Rs. - 0.5000	-	03-Aug-19	09-Aug-19	-	-
517174	HONAUT	HONEYWELL AUTOMATION INDIA LTD.	01-Aug-19	Dividend - Rs. - 45.0000	02-Aug-19	-	-	-	-
521016	ICIL	INDO COUNT INDUSTRIES LTD.	01-Aug-19	Final Dividend - Rs. - 0.6000	02-Aug-19	-	-	-	-
507794	KHAICHEM	KHAITAN CHEMICALS & FERTILIZERS LTD.	01-Aug-19	Dividend - Rs. - 0.0500	-	03-Aug-19	09-Aug-19	-	-
500241	KIRLOSBROS	KIRLOSKAR BROTHERS LTD.-\$	01-Aug-19	Dividend - Rs. - 2.5000	02-Aug-19	-	-	-	-
533293	KIRLOSENG	KIRLOSKAR OIL ENGINES LTD.	01-Aug-19	Final Dividend - Rs. - 2.5000	-	03-Aug-19	09-Aug-19	-	-
506919	MAKERSL	MAKERS LABORATORIES LTD.-\$	01-Aug-19	Final Dividend - Rs. - 1.0000	-	03-Aug-19	08-Aug-19	-	-
500290	MRF	MRF LTD.	01-Aug-19	Final Dividend - Rs. - 54.0000	-	03-Aug-19	09-Aug-19	-	-
513023	NBVENTURES*	NAVA BHARAT VENTURES LTD.	01-Aug-19	Dividend - Rs. - 1.5000	-	03-Aug-19	08-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	-	-	-	-
530367	NRBBEARING	NRB BEARINGS LTD.	01-Aug-19	Final Dividend - Rs. - 2.6000	-	03-Aug-19	09-Aug-19	-	-
500680	PFIZER	PFIZER LTD.	01-Aug-19	Final Dividend - Rs. - 22.5000	-	03-Aug-19	09-Aug-19	-	-
513532	PRADPME	PRADEEP METALS LTD.	01-Aug-19	Final Dividend - Rs. - 1.0000	-	03-Aug-19	09-Aug-19	-	-
506618	PUNJABCHEM	PUNJAB CHEMICALS AND CROP PROTECTION LTD.-\$	01-Aug-19	Dividend - Rs. - 1.5000	-	05-Aug-19	13-Aug-19	-	-
520111	RATNAMANI	RATNAMANI METALS & TUBES LTD.-\$	01-Aug-19	Final Dividend - Rs. - 9.0000	-	03-Aug-19	09-Aug-19	-	-
523025	SAFARIND	SAFARI INDUSTRIES (INDIA) LTD.	01-Aug-19	Dividend - Rs. - 0.5000	-	03-Aug-19	12-Aug-19	-	-
590051	SAKSOFT	SAKSOFT LTD.	01-Aug-19	Final Dividend - Rs. - 3.0000	-	03-Aug-19	12-Aug-19	-	-
521240	SAMBANDAM	SAMBANDAM SPINNING MILLS LTD.-\$	01-Aug-19	Dividend - Rs. - 2.0000	-	05-Aug-19	11-Aug-19	-	-
531201	SHILTECH	SHILCHAR TECHNOLOGIES LTD.	01-Aug-19	Dividend - Rs. - 2.0000	-	03-Aug-19	10-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	-	-
532509	SUPRAJIT	SUPRAJIT ENGINEERING LTD.-\$	01-Aug-19	Final Dividend - Rs. - 0.8500	-	03-Aug-19	10-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	-	-
533553	TDPOWERSYS	T D POWER SYSTEMS LTD.	01-Aug-19	Final Dividend - Rs. - 2.0000	02-Aug-19	-	-	-	-
526650	TFCLTD	TOURISM FINANCE CORPORATION OF INDIA LTD.	01-Aug-19	Dividend - Rs. - 2.2000	-	03-Aug-19	09-Aug-19	-	-

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506687	TRANSPEK	TRANSPEK INDUSTRY LTD.-\$	01-Aug-19	Dividend - Rs. - 20.0000	-	03-Aug-19	09-Aug-19	-	-
507747	TTKHEALTH	TTK HEALTHCARE LTD.-\$	01-Aug-19	Final Dividend - Rs. - 5.0000	-	05-Aug-19	09-Aug-19	-	-
532513	TVSELECT	TVS ELECTRONICS LTD.	01-Aug-19	Dividend - Rs. - 1.5000	03-Aug-19	-	-	-	-
539118	VRLLOG	VRL Logistics Ltd	01-Aug-19	Final Dividend - Rs. - 2.0000	03-Aug-19	-	-	-	-
531266	VSTILLERS	V.S.T.TILLERS TRACTORS LTD.-\$	01-Aug-19	Final Dividend - Rs. - 15.0000	-	03-Aug-19	09-Aug-19	-	-
526586	WIMPLAST	WIM PLAST LTD.-\$	01-Aug-19	Final Dividend - Rs. - 7.0000	-	03-Aug-19	10-Aug-19	-	-
538268	WONDERLA	Wonderla Holidays Ltd	01-Aug-19	Final Dividend - Rs. - 1.8000	-	03-Aug-19	08-Aug-19	-	-
505872	WPIL	WPIL LTD.	01-Aug-19	Dividend - Rs. - 7.5000	-	03-Aug-19	09-Aug-19	-	-
532683	AIAENG	AIA ENGINEERING LTD.	02-Aug-19	Dividend - Rs. - 9.0000	-	06-Aug-19	12-Aug-19	-	-
532737	EMKAY	EMKAY GLOBAL FINANCIAL SERVICES LTD.	02-Aug-19	Final Dividend - Rs. - 1.0000	-	06-Aug-19	12-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	-	-
500325	RELIANCE	RELIANCE INDUSTRIES LTD.	02-Aug-19	Final Dividend - Rs. - 6.5000	05-Aug-19	-	-	-	-
532841	SAHYADRI	SAHYADRI INDUSTRIES LTD.	02-Aug-19	Dividend - Rs. - 1.0000	-	06-Aug-19	13-Aug-19	-	-
538562	SKIPPER	Skipper Ltd	02-Aug-19	Dividend - Rs. - 0.2500	-	06-Aug-19	12-Aug-19	-	-
522113	TIMKEN	TIMKEN INDIA LTD.	02-Aug-19	Dividend - Rs. - 1.0000	-	06-Aug-19	12-Aug-19	-	-
500335	BIRLACORPN	BIRLA CORPORATION LTD.	05-Aug-19	Dividend - Rs. - 7.5000	-	07-Aug-19	13-Aug-19	-	-
526731	BRIGHTBR	BRIGHT BROTHERS LTD.-\$	05-Aug-19	Dividend - Rs. - 2.0000	-	07-Aug-19	13-Aug-19	-	-
540678	COCHINSHIP	Cochin Shipyard Ltd	05-Aug-19	Final Dividend - Rs. - 13.0000	-	07-Aug-19	13-Aug-19	-	-
500645	DEEPAKFERT	DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION LTD.	05-Aug-19	Dividend - Rs. - 3.0000	-	07-Aug-19	14-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	-	-
505714	GABRIEL	GABRIEL INDIA LTD.-\$	05-Aug-19	Final Dividend - Rs. - 0.9500	-	07-Aug-19	13-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	-	-
532757	VOLTAMP	VOLTAMP TRANSFORMERS LTD.	05-Aug-19	Dividend - Rs. - 15.0000	-	07-Aug-19	14-Aug-19	-	-
532757	VOLTAMP	VOLTAMP TRANSFORMERS LTD.	05-Aug-19	Special Dividend - Rs. - 7.5000	-	07-Aug-19	14-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	-	-
509472	CRAVATEX	CRAVATEX LTD.	06-Aug-19	Final Dividend - Rs. - 2.0000	-	08-Aug-19	14-Aug-19	-	-
500092	CRISIL	CRISIL LTD.	06-Aug-19	-	07-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	-	-
524494	IPCALAB	IPCA LABORATORIES LTD.	06-Aug-19	Final Dividend - Rs. - 3.0000	-	08-Aug-19	13-Aug-19	-	-
523323	KOVAI	KOVAI MEDICAL CENTER & HOSPITAL LTD.	06-Aug-19	Dividend - Rs. - 3.0000	-	08-Aug-19	16-Aug-19	-	-
526423	KRITIND	KRITI INDUSTRIES (INDIA) LTD.-\$	06-Aug-19	Dividend - Rs. - 0.1500	-	08-Aug-19	14-Aug-19	-	-
533210	KRITINUT	Kriti Nutrients Ltd	06-Aug-19	Dividend - Rs. - 0.1800	-	08-Aug-19	14-Aug-19	-	-
517344	MINDTECK	MINDTECK (INDIA) LTD.	06-Aug-19	Final Dividend - Rs. - 1.0000	-	08-Aug-19	14-Aug-19	-	-
541540	SOLARA	Solara Active Pharma Sciences Ltd	06-Aug-19	Final Dividend - Rs. - 5.0000	-	08-Aug-19	14-Aug-19	-	-
505196	TIL	TIL LTD.	06-Aug-19	Final Dividend - Rs. - 1.7500	-	08-Aug-19	13-Aug-19	-	-
533023	WABCOINDIA	WABCO INDIA LTD.	06-Aug-19	Dividend - Rs. - 9.0000	07-Aug-19	-	-	-	-
505010	AUTOAXLES	AUTOMOTIVE AXLES LTD.	07-Aug-19	Dividend - Rs. - 19.5000	-	09-Aug-19	14-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	-	-
531161	ABMKNO	ABM KNOWLEDGEWARE LTD.	08-Aug-19	Final Dividend - Rs. - 1.2500	-	10-Aug-19	16-Aug-19	-	-
532674	BASML	BANNARI AMMAN SPINNING MILLS LTD.	08-Aug-19	Final Dividend - Rs. - 1.6000	-	13-Aug-19	19-Aug-19	-	-
500069	BNKCAP	BNK CAPITAL MARKETS LTD.	08-Aug-19	Dividend - Rs. - 2.0000	10-Aug-19	-	-	-	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	08-Aug-19	-	09-Aug-19	-	-	-	-
532187	INDUSINDBK	INDUSIND BANK LTD.	08-Aug-19	Dividend - Rs. - 7.5000	-	10-Aug-19	16-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
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	-	-
540961	SHIVAMILLS	Shiva Mills Ltd	08-Aug-19	Final Dividend - Rs. - 1.4000	-	13-Aug-19	19-Aug-19	-	-
511108	SHIVTEX	SHIVA TEXTYARN LTD.	08-Aug-19	Dividend - Rs. - 1.1000	-	13-Aug-19	19-Aug-19	-	-
521064	TRIDENT	TRIDENT LTD.	08-Aug-19	-	10-Aug-19	-	-	-	-
541578	VARROC	Varroc Engineering Ltd	08-Aug-19	Final Dividend - Rs. - 4.0000	09-Aug-19	-	-	-	-
504646	BGWTATO	BHAGWATI AUTOCAST LTD.	09-Aug-19	Dividend - Rs. - 1.0000	-	14-Aug-19	21-Aug-19	-	-
509470	BOMOXY-B1	Bombay Oxygen Investments Ltd	09-Aug-19	Dividend - Rs. - 10.0000	-	14-Aug-19	20-Aug-19	-	-
509631	HEG	HEG LTD.	09-Aug-19	Final Dividend - Rs. - 50.0000	-	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	-	-
503681	ELCIDIN	ELCID INVESTMENTS LTD.	13-Aug-19	Final Dividend - Rs. - 15.0000	-	16-Aug-19	22-Aug-19	-	-
531278	ELIXIR	Elixir Capital Ltd	13-Aug-19	Final Dividend - Rs. - 1.2500	-	16-Aug-19	26-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	-	-
540795	DYNAMIC	Dynamic Cables Ltd	14-Aug-19	Final Dividend - Rs. - 0.2500	-	17-Aug-19	21-Aug-19	-	-
500440	HINDALCO	HINDALCO INDUSTRIES LTD.	14-Aug-19	Final Dividend - Rs. - 1.2000	-	17-Aug-19	30-Aug-19	-	-
506943	JBCHEPHARM	J.B.CHEMICALS & PHARMACEUTICALS LTD.	14-Aug-19	Dividend - Rs. - 5.0000	16-Aug-19	-	-	-	-
517206	LUMAXIND	LUMAX INDUSTRIES LTD.	14-Aug-19	Dividend - Rs. - 35.0000	-	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	-	-
507836	MCCHRLS-B	MAC CHARLES (INDIA) LTD.	14-Aug-19	Dividend - Rs. - 10.0000	-	17-Aug-19	26-Aug-19	-	-
520043	MUNJALSHOW	MUNJAL SHOWA LTD.	14-Aug-19	Final Dividend - Rs. - 4.5000	-	17-Aug-19	30-Aug-19	-	-
532366	PNBGILTS	PNB GILTS LTD.	14-Aug-19	Final Dividend - Rs. - 1.4000	-	17-Aug-19	28-Aug-19	-	-
506105	STANROS	STANROSE MAFATLAL INVESTMENTS AND FINANCE LTD.	14-Aug-19	Dividend - Rs. - 6.0000	-	17-Aug-19	23-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	-	-
540710	CAPACITE	Capacite Infraprojects Ltd	20-Aug-19	Final Dividend - Rs. - 1.0000	-	22-Aug-19	28-Aug-19	-	-
533336	DHUNINV	DHUNSERI INVESTMENTS LTD.	20-Aug-19	Dividend - Rs. - 1.5000	-	22-Aug-19	28-Aug-19	-	-
500214	IONEXCHANG	ION EXCHANGE (INDIA) LTD.-\$	20-Aug-19	Final Dividend - Rs. - 4.5000	-	22-Aug-19	30-Aug-19	-	-
532357	MUKTAARTS	MUKTA ARTS LTD.	20-Aug-19	Final Dividend - Rs. - 1.2500	-	22-Aug-19	28-Aug-19	-	-
509438	BENARAS	BENARES HOTELS LTD.	21-Aug-19	Final Dividend - Rs. - 15.0000	-	23-Aug-19	03-Sep-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	-	-	-	-
531556	CORALFINAC	CORAL INDIA FINANCE & HOUSING LTD.	22-Aug-19	Final Dividend - Rs. - 0.2000	-	24-Aug-19	30-Aug-19	-	-
541403	DOLLAR	Dollar Industries Ltd	22-Aug-19	Dividend - Rs. - 1.7000	23-Aug-19	-	-	-	-
530643	ECORECO	ECO RECYCLING LTD.	22-Aug-19	Bonus issue 1:10	23-Aug-19	-	-	-	-
500670	GNFC	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD.	22-Aug-19	Dividend - Rs. - 7.0000	-	24-Aug-19	28-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	-	-
532054	KDDL	KDDL LTD.-\$	22-Aug-19	Dividend - Rs. - 2.5000	-	24-Aug-19	31-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	-	-
524051	POLYPLEX	POLYPLEX CORPORATION LTD.	27-Aug-19	Final Dividend - Rs. - 10.0000	-	29-Aug-19	05-Sep-19	-	-

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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	-	-
517300	GIPCL	GUJARAT INDUSTRIES POWER CO.LTD.	28-Aug-19	Final Dividend - Rs. - 2.9000	-	30-Aug-19	06-Sep-19	-	-
507960	GUJHOTE	GUJARAT HOTELS LTD.	28-Aug-19	Dividend - Rs. - 3.5000	-	30-Aug-19	07-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	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	-	-
539126	MEP	MEP Infrastructure Developers Ltd	29-Aug-19	Dividend - Rs. - 0.3000	-	31-Aug-19	06-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	-	-
500041	BANARISUG	BANNARI AMMAN SUGARS LTD.	04-Sep-19	Dividend - Rs. - 10.0000	-	06-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	-	-
523116	SANCTRN	SANCO TRANS LTD.	05-Sep-19	Final Dividend - Rs. - 0.7200	-	08-Sep-19	14-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	-	-
523319	BALMLAWRIE	BALMER LAWRIE & CO.LTD.	09-Sep-19	Final Dividend - Rs. - 11.0000	-	12-Sep-19	18-Sep-19	-	-
532485	BLIL	BALMER LAWRIE INVESTMENTS LTD.	09-Sep-19	Final Dividend - Rs. - 34.0000	-	12-Sep-19	18-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	-	-
531859	ORVENPR	ORIENTAL VENEER PRODUCTS LTD.	09-Sep-19	Dividend - Rs. - 0.2000	-	12-Sep-19	19-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	-	-
523283	SUPERHOUSE	SUPERHOUSE LTD.	12-Sep-19	Dividend - Rs. - 1.0000	-	16-Sep-19	30-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	-	-
537536	DENISCHEM	Denis Chem Lab Ltd	18-Sep-19	Dividend - Rs. - 1.0000	-	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	-	-
514354	PREMIERPOL	PREMIER POLYFILM LTD.	18-Sep-19	Dividend - Rs. - 0.5000	-	20-Sep-19	26-Sep-19	-	-
524332	BCLIL	BCL Industries Ltd-\$	19-Sep-19	Dividend - Rs. - 1.2000	-	23-Sep-19	28-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	-	-
539447	BEARDESELL	Beardsell Ltd	23-Sep-19	Final Dividend - Rs. - 0.2400	-	25-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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