

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
500710	AKZOINDIA	Akzo Nobel India Limited	31-Jul-19	Dividend - Rs. - 24.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
532259	APARINDS	APAR INDUSTRIES LTD.	31-Jul-19	Dividend - Rs. - 9.5000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
500087	CIPLA	CIPLA LTD.	31-Jul-19	Dividend - Rs. - 3.0000	-	02-Aug-19	16-Aug-19	26-Jul-19	01-Aug-19	-
506390	CLNINDIA	CLARIANT CHEMICALS (INDIA) LTD.	31-Jul-19	Final Dividend - Rs. - 5.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
500480	CUMMINSIND	CUMMINS INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 10.0000	-	02-Aug-19	07-Aug-19	26-Jul-19	01-Aug-19	-
500120	DIAMINESQ	DIAMINES & CHEMICALS LTD.-\$	31-Jul-19	Final Dividend - Rs. - 2.0000	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
523618	DREDGECORP	DREDGING CORPORATION OF INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 3.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
531162	EMAMILTD	EMAMI LTD.-\$	31-Jul-19	Dividend - Rs. - 4.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
500620	GESHIP*	GREAT EASTERN SHIPPING CO.LTD.	31-Jul-19	Final Dividend - Rs. - 5.4000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
506222	INEOSSTYRO	INEOS Styrolution India Ltd	31-Jul-19	Dividend - Rs. - 2.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
533033	ISGEC	ISGEC Heavy Engineering Ltd	31-Jul-19	Final Dividend - Rs. - 1.5000	-	02-Aug-19	10-Aug-19	26-Jul-19	01-Aug-19	-
509496	ITDCEM	ITD CEMENTATION INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 0.4000	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
507580	IVP	IVP LTD.	31-Jul-19	Final Dividend - Rs. - 1.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
540775	KHADIM	Khadim India Ltd	31-Jul-19	Final Dividend - Rs. - 1.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
500243	KIRLOSIND	Kirloskar Industries Ltd	31-Jul-19	Final Dividend - Rs. - 21.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
500450	MPILCORPL	MPIL CORPORATION LTD.	31-Jul-19	Dividend - Rs. - 1.5000	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
500672	NOVARTIND	NOVARTIS INDIA LTD.	31-Jul-19	Final Dividend - Rs. - 10.0000	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
508941	PANCARBON	PANASONIC CARBON INDIA CO.LTD.-\$	31-Jul-19	Dividend - Rs. - 10.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
500260	RAMCOCEM	The Ramco Cements Limited	31-Jul-19	Dividend - Rs. - 3.0000	01-Aug-19	-	-	25-Jul-19	31-Jul-19	-
532369	RAMCOIND	RAMCO INDUSTRIES LTD.	31-Jul-19	Dividend - Rs. - 0.5000	01-Aug-19	-	-	25-Jul-19	31-Jul-19	-
505800	RANEHOLDIN	RANE HOLDINGS LTD.	31-Jul-19	Final Dividend - Rs. - 11.0000	01-Aug-19	-	-	25-Jul-19	31-Jul-19	-
500387	SHREECEM	SHREE CEMENT LTD.	31-Jul-19	Final Dividend - Rs. - 35.0000	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
505827	SNL	SNL BEARINGS LTD.	31-Jul-19	Dividend - Rs. - 5.0000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
517168	SUBROS	SUBROS LTD.	31-Jul-19	Final Dividend - Rs. - 1.3000	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
500413	THOMASCOOK	THOMAS COOK (INDIA) LTD.	31-Jul-19	Final Dividend - Rs. - 0.3750	-	02-Aug-19	09-Aug-19	26-Jul-19	01-Aug-19	-
504988	ZWELCAST	WELCAST STEELS LTD.	31-Jul-19	Dividend - Rs. - 2.5000	-	02-Aug-19	08-Aug-19	26-Jul-19	01-Aug-19	-
532404	7TEC	SAVEN TECHNOLOGIES LTD.	01-Aug-19	Interim Dividend - Rs. - 1.0000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
540025	ADVENZYMES	Advanced Enzyme Technologies Ltd	01-Aug-19	Final Dividend - Rs. - 0.6000	-	03-Aug-19	08-Aug-19	29-Jul-19	01-Aug-19	-
524075	ALBERTDA	ALBERT DAVID LTD.-\$	01-Aug-19	Final Dividend - Rs. - 6.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
590122	ASHKACR	ASHIKA CREDIT CAPITAL LTD.	01-Aug-19	Dividend - Rs. - 1.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
519105	AVTNPL	AVT NATURAL PRODUCTS LTD.	01-Aug-19	Final Dividend - Rs. - 0.2000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
501425	BBTC	BOMBAY BURMAH TRADING CORP.LTD.	01-Aug-19	Dividend - Rs. - 1.0000	-	03-Aug-19	12-Aug-19	29-Jul-19	01-Aug-19	-
531719	BHAGCHEM	BHAGIRADHA CHEMICALS & INDUSTRIES LTD.	01-Aug-19	Dividend - Rs. - 2.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
500493	BHARATFORG	BHARAT FORGE LTD.	01-Aug-19	Final Dividend - Rs. - 2.5000	-	03-Aug-19	13-Aug-19	29-Jul-19	01-Aug-19	-
500067	BLUESTARCO	BLUE STAR LTD.	01-Aug-19	Final Dividend - Rs. - 10.0000	-	03-Aug-19	13-Aug-19	29-Jul-19	01-Aug-19	-
523019	BNRSEC	B.N.RATHI SECURITIES LTD.	01-Aug-19	Dividend - Rs. - 1.0000	-	04-Aug-19	10-Aug-19	29-Jul-19	01-Aug-19	-
500825	BRITANNIA	BRITANNIA INDUSTRIES LTD.	01-Aug-19	Dividend - Rs. - 15.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
519600	CCL	CCL PRODUCTS (INDIA) LTD.	01-Aug-19	Final Dividend - Rs. - 1.7500	-	03-Aug-19	07-Aug-19	29-Jul-19	01-Aug-19	-
517544	CENTUM	CENTUM ELECTRONICS LTD.	01-Aug-19	Final Dividend - Rs. - 4.0000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
523369	DCMSRMIND	DCM SHRIRAM INDUSTRIES LTD.-\$	01-Aug-19	Final Dividend - Rs. - 6.0000	-	03-Aug-19	13-Aug-19	29-Jul-19	01-Aug-19	-
517477	ELNET	ELNET TECHNOLOGIES LTD.-\$	01-Aug-19	Dividend - Rs. - 1.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
533208	EMAMIPAP	EMAMI PAPER MILLS LTD.	01-Aug-19	Dividend - Rs. - 1.2000	-	05-Aug-19	12-Aug-19	29-Jul-19	02-Aug-19	-
530117	FAIRCHEM	Fairchem Speciality Ltd	01-Aug-19	Dividend - Rs. - 2.5000	-	03-Aug-19	08-Aug-19	29-Jul-19	01-Aug-19	-
500150	FOSECOIND	FOSECO INDIA LTD.	01-Aug-19	Interim Dividend - Rs. - 8.0000	03-Aug-19	-	-	29-Jul-19	01-Aug-19	-
540935	GALAXYSURF	Galaxy Surfactants Ltd	01-Aug-19	Final Dividend - Rs. - 3.0000	-	03-Aug-19	13-Aug-19	29-Jul-19	01-Aug-19	-
538979	GRNLAMIND	Greenlam Industries Ltd	01-Aug-19	Final Dividend - Rs. - 3.0000	-	04-Aug-19	10-Aug-19	29-Jul-19	01-Aug-19	-
500180	HDFCBANK	HDFC Bank Ltd	01-Aug-19	Special Dividend - Rs. - 5.0000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
505720	HERCULES	HERCULES HOISTS LTD.	01-Aug-19	Dividend - Rs. - 1.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
541019	HGINFRA	H.G. Infra Engineering Ltd	01-Aug-19	Final Dividend - Rs. - 0.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
517174	HONAUT	HONEYWELL AUTOMATION INDIA LTD.	01-Aug-19	Dividend - Rs. - 45.0000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
521016	ICIL	INDO COUNT INDUSTRIES LTD.	01-Aug-19	Final Dividend - Rs. - 0.6000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
520057	JTEKTINDIA	Jtekt India Ltd	01-Aug-19	Dividend - Rs. - 0.8000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
507794	KHAICHEM	KHAITAN CHEMICALS & FERTILIZERS LTD.	01-Aug-19	Dividend - Rs. - 0.0500	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
500241	KIRLOSBROS	KIRLOSKAR BROTHERS LTD.-\$	01-Aug-19	Dividend - Rs. - 2.5000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
533293	KIRLOSENG	KIRLOSKAR OIL ENGINES LTD.	01-Aug-19	Final Dividend - Rs. - 2.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
506919	MAKERSL	MAKERS LABORATORIES LTD.-\$	01-Aug-19	Final Dividend - Rs. - 1.0000	-	03-Aug-19	08-Aug-19	29-Jul-19	01-Aug-19	-
538891	MCLCLOUD	Magellanic Cloud Ltd	01-Aug-19	Final Dividend - Rs. - 0.5000	03-Aug-19	-	-	-	-	-
500290	MRF	MRF LTD.	01-Aug-19	Final Dividend - Rs. - 54.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
513023	NBVENTURES*	NAVA BHARAT VENTURES LTD.	01-Aug-19	Dividend - Rs. - 1.5000	-	03-Aug-19	08-Aug-19	29-Jul-19	01-Aug-19	-
540900	NEWGEN	Newgen Software Technologies Ltd	01-Aug-19	Dividend - Rs. - 3.0000	-	03-Aug-19	07-Aug-19	29-Jul-19	01-Aug-19	-
539551	NH	Narayana Hrudayalaya Ltd	01-Aug-19	Dividend - Rs. - 1.0000	03-Aug-19	-	-	29-Jul-19	01-Aug-19	-
530367	NRBBEARING	NRB BEARINGS LTD.	01-Aug-19	Final Dividend - Rs. - 2.6000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
532900	PAISALO	Paisalo Digital Ltd	01-Aug-19	Final Dividend - Rs. - 1.0000	-	04-Aug-19	10-Aug-19	29-Jul-19	01-Aug-19	-
500680	PFIZER	PFIZER LTD.	01-Aug-19	Final Dividend - Rs. - 22.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
513532	PRADPME	PRADEEP METALS LTD.	01-Aug-19	Final Dividend - Rs. - 1.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
506618	PUNJABCHEM	PUNJAB CHEMICALS AND CROP PROTECTION LTD.-\$	01-Aug-19	Dividend - Rs. - 1.5000	-	05-Aug-19	13-Aug-19	29-Jul-19	02-Aug-19	-
520111	RATNAMANI	RATNAMANI METALS & TUBES LTD.-\$	01-Aug-19	Final Dividend - Rs. - 9.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
523025	SAFARIND	SAFARI INDUSTRIES (INDIA) LTD.	01-Aug-19	Dividend - Rs. - 0.5000	-	03-Aug-19	12-Aug-19	29-Jul-19	01-Aug-19	-
590051	SAKSOFT	SAKSOFT LTD.	01-Aug-19	Final Dividend - Rs. - 3.0000	-	03-Aug-19	12-Aug-19	29-Jul-19	01-Aug-19	-
521240	SAMBANDAM	SAMBANDAM SPINNING MILLS LTD.-\$	01-Aug-19	Dividend - Rs. - 2.0000	-	05-Aug-19	11-Aug-19	29-Jul-19	02-Aug-19	-

Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Actual Payment Date
531201	SHILCTECH	SHILCHAR TECHNOLOGIES LTD.	01-Aug-19	Dividend - Rs. - 2.0000	-	03-Aug-19	10-Aug-19	29-Jul-19	01-Aug-19	-
531548	SOMANYCERA	SOMANY CERAMICS LTD.	01-Aug-19	Dividend - Rs. - 2.0000	-	03-Aug-19	19-Aug-19	29-Jul-19	01-Aug-19	-
513517	STEELCAS	STEELCAST LTD.	01-Aug-19	Final Dividend - Rs. - 2.0000	-	03-Aug-19	07-Aug-19	29-Jul-19	01-Aug-19	-
532509	SUPRAJIT	SUPRAJIT ENGINEERING LTD.-\$	01-Aug-19	Final Dividend - Rs. - 0.8500	-	03-Aug-19	10-Aug-19	29-Jul-19	01-Aug-19	-
532051	SWELECTES	Swelect Energy Systems Limited-\$	01-Aug-19	Final Dividend - Rs. - 2.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
532890	TAKE	TAKE SOLUTIONS LTD.	01-Aug-19	Final Dividend - Rs. - 0.4000	-	03-Aug-19	08-Aug-19	29-Jul-19	01-Aug-19	-
533553	TDPOWERSYS	T D POWER SYSTEMS LTD.	01-Aug-19	Final Dividend - Rs. - 2.0000	02-Aug-19	-	-	26-Jul-19	01-Aug-19	-
526650	TFCLTD	TOURISM FINANCE CORPORATION OF INDIA LTD.	01-Aug-19	Dividend - Rs. - 2.2000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
506687	TRANSPEK	TRANSPEK INDUSTRY LTD.-\$	01-Aug-19	Dividend - Rs. - 20.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
507747	TTKHEALTH	TTK HEALTHCARE LTD.-\$	01-Aug-19	Final Dividend - Rs. - 5.0000	-	05-Aug-19	09-Aug-19	29-Jul-19	02-Aug-19	-
532513	TVSELECT	TVS ELECTRONICS LTD.	01-Aug-19	Dividend - Rs. - 1.5000	03-Aug-19	-	-	29-Jul-19	01-Aug-19	-
539118	VRLLOG	VRL Logistics Ltd	01-Aug-19	Final Dividend - Rs. - 2.0000	03-Aug-19	-	-	29-Jul-19	01-Aug-19	-
531266	VSTILLERS	V.S.T.TILLERS TRACTORS LTD.-\$	01-Aug-19	Final Dividend - Rs. - 15.0000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
526586	WIMPLAST	WIM PLAST LTD.-\$	01-Aug-19	Final Dividend - Rs. - 7.0000	-	03-Aug-19	10-Aug-19	29-Jul-19	01-Aug-19	-
538268	WONDERLA	Wonderla Holidays Ltd	01-Aug-19	Final Dividend - Rs. - 1.8000	-	03-Aug-19	08-Aug-19	29-Jul-19	01-Aug-19	-
505872	WPIL	WPIL LTD.	01-Aug-19	Dividend - Rs. - 7.5000	-	03-Aug-19	09-Aug-19	29-Jul-19	01-Aug-19	-
532683	AIAENG	AIA ENGINEERING LTD.	02-Aug-19	Dividend - Rs. - 9.0000	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
532737	EMKAY	EMKAY GLOBAL FINANCIAL SERVICES LTD.	02-Aug-19	Final Dividend - Rs. - 1.0000	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
500164	GODREJIND	GODREJ INDUSTRIES LTD.	02-Aug-19	Final Dividend - Rs. - 1.1500	-	06-Aug-19	13-Aug-19	30-Jul-19	05-Aug-19	-
500168	GOODYEAR	GOODYEAR INDIA LTD.	02-Aug-19	Final Dividend - Rs. - 13.0000	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
540565	INDIGRID	India Grid Trust	02-Aug-19	Income Distribution (InvIT)	05-Aug-19	-	-	30-Jul-19	02-Aug-19	-
540526	IRBINVIT	IRB InvIT Fund	02-Aug-19	Income Distribution (InvIT)	05-Aug-19	-	-	29-Jul-19	02-Aug-19	-
533148	JSWENERGY	JSW Energy Ltd	02-Aug-19	Final Dividend - Rs. - 1.0000	-	06-Aug-19	13-Aug-19	30-Jul-19	05-Aug-19	-
539524	LALPATHLAB	Dr. Lal PathLabs Ltd	02-Aug-19	Final Dividend - Rs. - 3.5000	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
539354	POLYSPIN	Polyspin Exports Ltd	02-Aug-19	Dividend - Rs. - 1.2000	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
500325	RELIANCE	RELIANCE INDUSTRIES LTD.	02-Aug-19	Final Dividend - Rs. - 6.5000	05-Aug-19	-	-	29-Jul-19	02-Aug-19	-
532841	SAHYADRI	SAHYADRI INDUSTRIES LTD.	02-Aug-19	Dividend - Rs. - 1.0000	-	06-Aug-19	13-Aug-19	30-Jul-19	05-Aug-19	-
538562	SKIPPER	Skipper Ltd	02-Aug-19	Dividend - Rs. - 0.2500	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
522113	TIMKEN	TIMKEN INDIA LTD.	02-Aug-19	Dividend - Rs. - 1.0000	-	06-Aug-19	12-Aug-19	30-Jul-19	05-Aug-19	-
540040	UTDDPA3P3	UTI DUAL ADVANTAGE FIXED TERM FUND SERIES III-III (1102 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT	02-Aug-19	Redemption of Mutual Fund	05-Aug-19	-	-	29-Jul-19	02-Aug-19	-
540041	UTDGRDA3P3	UTI DUAL ADVANTAGE FIXED TERM FUND SERIES III-III (1102 DAYS)-DIRECT PLAN-GROWTH	02-Aug-19	Redemption of Mutual Fund	05-Aug-19	-	-	29-Jul-19	02-Aug-19	-
540038	UTDRDPA3P3	UTI DUAL ADVANTAGE FIXED TERM FUND SERIES III-III (1102 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT	02-Aug-19	Redemption of Mutual Fund	05-Aug-19	-	-	29-Jul-19	02-Aug-19	-
540039	UTGRDPA3P3	UTI DUAL ADVANTAGE FIXED TERM FUND SERIES III-III (1102 DAYS)-REGULAR PLAN-GROWTH	02-Aug-19	Redemption of Mutual Fund	05-Aug-19	-	-	29-Jul-19	02-Aug-19	-
500335	BIRLACORPN	BIRLA CORPORATION LTD.	05-Aug-19	Dividend - Rs. - 7.5000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
526731	BRIGHTBR	BRIGHT BROTHERS LTD.-\$	05-Aug-19	Dividend - Rs. - 2.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
540678	COCHINSHIP	Cochin Shipyard Ltd	05-Aug-19	Final Dividend - Rs. - 13.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
532528	DATAMATICS	DATAMATICS GLOBAL SERVICES LTD.	05-Aug-19	Final Dividend - Rs. - 1.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
500645	DEEPAKFT	DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION LTD.	05-Aug-19	Dividend - Rs. - 3.0000	-	07-Aug-19	14-Aug-19	31-Jul-19	06-Aug-19	-
538902	DHUNTEAIND	Dhunseri Tea & Industries Ltd	05-Aug-19	Dividend - Rs. - 5.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
500840	EIHOTEL	EIH LTD.	05-Aug-19	Final Dividend - Rs. - 0.9000	-	07-Aug-19	09-Aug-19	31-Jul-19	06-Aug-19	-
500650	EXCELINDUS	EXCEL INDUSTRIES LTD.	05-Aug-19	Final Dividend - Rs. - 18.7500	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
505714	GABRIEL	GABRIEL INDIA LTD.-\$	05-Aug-19	Final Dividend - Rs. - 0.9500	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
542351	GLOSTERLTD	Gloster Ltd	05-Aug-19	Dividend - Rs. - 10.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
509715	JAYSHREETA	JAY SHREE TEA & INDUSTRIES LTD.	05-Aug-19	Dividend - Rs. - 0.3500	-	07-Aug-19	14-Aug-19	31-Jul-19	06-Aug-19	-
512597	KEYFINSER	Keynote Financial Services Ltd	05-Aug-19	Final Dividend - Rs. - 1.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
532937	KUANTUM	KUANTUM PAPERS LTD.	05-Aug-19	Dividend - Rs. - 5.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
523248	MACPLASQ	MACHINO PLASTICS LTD.-\$	05-Aug-19	Dividend - Rs. - 1.0000	-	07-Aug-19	07-Aug-19	31-Jul-19	06-Aug-19	-
532777	NAUKRI	INFO EDGE (INDIA) LTD.	05-Aug-19	Final Dividend - Rs. - 2.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
532757	VOLTAMP	VOLTAMP TRANSFORMERS LTD.	05-Aug-19	Dividend - Rs. - 15.0000	-	07-Aug-19	14-Aug-19	31-Jul-19	06-Aug-19	-
532757	VOLTAMP	VOLTAMP TRANSFORMERS LTD.	05-Aug-19	Special Dividend - Rs. - 7.5000	-	07-Aug-19	14-Aug-19	31-Jul-19	06-Aug-19	-
590073	WHEELS	WHEELS INDIA LTD.	05-Aug-19	Final Dividend - Rs. - 4.7500	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
500238	WHIRLPOOL	WHIRLPOOL OF INDIA LTD.	05-Aug-19	Final Dividend - Rs. - 5.0000	-	07-Aug-19	13-Aug-19	31-Jul-19	06-Aug-19	-
532493	ASTRAMICRO	ASTRA MICROWAVE PRODUCTS LTD.	06-Aug-19	Final Dividend - Rs. - 0.2500	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
509472	CRAVATEX	CRAVATEX LTD.	06-Aug-19	Final Dividend - Rs. - 2.0000	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
500092	CRISIL	CRISIL LTD.	06-Aug-19	Interim Dividend - Rs. - 6.0000	07-Aug-19	-	-	31-Jul-19	06-Aug-19	-
523736	DVL	Dhunseri Ventures Ltd-\$	06-Aug-19	Dividend - Rs. - 4.0000	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
500173	GFLIMITED	GFL Ltd	06-Aug-19	Spin Off	07-Aug-19	-	-	31-Jul-19	06-Aug-19	-
505255	GMM	GMM PFAUDLER LTD.	06-Aug-19	Final Dividend - Rs. - 1.5000	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
524494	IPCALAB	IPCA LABORATORIES LTD.	06-Aug-19	Final Dividend - Rs. - 3.0000	-	08-Aug-19	13-Aug-19	01-Aug-19	07-Aug-19	-
530007	JKTYRE	JK TYRE & INDUSTRIES LTD.	06-Aug-19	Final Dividend - Rs. - 1.5000	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
523323	KOVAI	KOVAI MEDICAL CENTER & HOSPITAL LTD.	06-Aug-19	Dividend - Rs. - 3.0000	-	08-Aug-19	16-Aug-19	01-Aug-19	07-Aug-19	-
526423	KRITIIND	KRITI INDUSTRIES (INDIA) LTD.-\$	06-Aug-19	Dividend - Rs. - 0.1500	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
533210	KRITINUT	Kriti Nutrients Ltd	06-Aug-19	Dividend - Rs. - 0.1800	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
517344	MINDTECK	MINDTECK (INDIA) LTD.	06-Aug-19	Final Dividend - Rs. - 1.0000	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
500338	PRSMJOHNSN	Prism Johnson Ltd	06-Aug-19	Interim Dividend - Rs. - 1.0000	07-Aug-19	-	-	31-Jul-19	06-Aug-19	-
541540	SOLARA	Solara Active Pharma Sciences Ltd	06-Aug-19	Final Dividend - Rs. - 5.0000	-	08-Aug-19	14-Aug-19	01-Aug-19	07-Aug-19	-
505196	TIL	TIL LTD.	06-Aug-19	Final Dividend - Rs. - 1.7500	-	08-Aug-19	13-Aug-19	01-Aug-19	07-Aug-19	-
533023	WABCOINDIA	WABCO INDIA LTD.	06-Aug-19	Dividend - Rs. - 9.0000	07-Aug-19	-	-	31-Jul-19	06-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	-	-	-

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
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	-	-	-
533221	AHLWEST	ASIAN HOTELS (WEST) LTD.	08-Aug-19	Dividend - Rs. - 1.0000	-	10-Aug-19	17-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	-	-	-	-	-
500870	CASTROLIND	CASTROL INDIA LTD.	08-Aug-19	Interim Dividend - Rs. - 2.5000	09-Aug-19	-	-	-	-	-
532155	GAIL	GAIL (INDIA) LTD.	08-Aug-19	Final Dividend - Rs. - 0.8850	-	13-Aug-19	20-Aug-19	-	-	-
532424	GODREJCP	GODREJ CONSUMER PRODUCTS LTD.	08-Aug-19	-	09-Aug-19	-	-	-	-	-
532482	GRANULES	GRANULES INDIA LTD.-\$	08-Aug-19	Interim Dividend - Rs. - 0.2500	09-Aug-19	-	-	-	-	-
500300	GRASIM	GRASIM INDUSTRIES LTD.	08-Aug-19	Final Dividend - Rs. - 7.0000	-	13-Aug-19	23-Aug-19	-	-	-
532187	INDUSINDBK	INDUSIND BANK LTD.	08-Aug-19	Dividend - Rs. - 7.5000	-	10-Aug-19	16-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	-	-	-
517334	MOTHERSUMI	MOTHERSON SUMI SYSTEMS LTD.	08-Aug-19	Final Dividend - Rs. - 1.5000	-	11-Aug-19	14-Aug-19	-	-	-
500294	NCC	NCC Limited	08-Aug-19	Dividend - Rs. - 1.5000	-	13-Aug-19	16-Aug-19	-	-	-
526721	NICCOPAR	NICCO PARKS & RESORTS LTD.-\$	08-Aug-19	Interim Dividend - Rs. - 0.2000	09-Aug-19	-	-	-	-	-
533106	OIL	OIL INDIA LTD.	08-Aug-19	Final Dividend - Rs. - 1.7500	-	11-Aug-19	17-Aug-19	-	-	-
532503	RAJPALAYAM	RAJAPALAYAM MILLS LTD.-\$	08-Aug-19	Dividend - Rs. - 4.0000	09-Aug-19	-	-	-	-	-
540175	REGENCY	Regency Investments Ltd	08-Aug-19	Dividend - Rs. - 0.1000	-	10-Aug-19	17-Aug-19	-	-	-
541556	BITES	BITES Ltd	08-Aug-19	Bonus issue 1:4	11-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	-	-	-
530759	STERTOOLS	STERLING TOOLS LTD.-\$	08-Aug-19	-	10-Aug-19	-	-	-	-	-
541701	SUPERSHAKT	Supershakti Metaliks Ltd	08-Aug-19	Dividend - Rs. - 1.0000	09-Aug-19	-	-	-	-	-
533101	SURYAAMBA	SURYAAMBA SPINNING MILLS LTD.	08-Aug-19	Dividend - Rs. - 1.0000	-	10-Aug-19	19-Aug-19	-	-	-
521064	TRIDENT	TRIDENT LTD.	08-Aug-19	-	10-Aug-19	-	-	-	-	-
541578	VARROC	Varrac Engineering Ltd	08-Aug-19	Final Dividend - Rs. - 4.0000	09-Aug-19	-	-	-	-	-
504646	BGWATATO	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	-	-	-
532456	COMPUAGE	COMPUAGE INFOCOM LTD.	09-Aug-19	Final Dividend - Rs. - 0.4000	-	14-Aug-19	21-Aug-19	-	-	-
509631	HEG	HEG LTD.	09-Aug-19	Final Dividend - Rs. - 50.0000	-	14-Aug-19	20-Aug-19	-	-	-
500210	INGERRAND	INGERSOLL-RAND (INDIA) LTD.	09-Aug-19	Final Dividend - Rs. - 3.0000	-	14-Aug-19	19-Aug-19	-	-	-
590078	MAITHANALL	MAITHAN ALLOYS LTD.	09-Aug-19	Dividend - Rs. - 6.0000	-	14-Aug-19	20-Aug-19	-	-	-
500790	NESTLEIND	NESTLE INDIA LTD.	09-Aug-19	-	13-Aug-19	-	-	-	-	-
517385	SYMPHONY	Symphony Limited	09-Aug-19	-	13-Aug-19	-	-	-	-	-
504966	TINPLATE	TINPLATE COMPANY OF INDIA LTD.	09-Aug-19	Dividend - Rs. - 2.0000	-	14-Aug-19	26-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	-	-	-
501430	BOMBAYCYC	BOMBAY CYCLE & MOTOR AGENCY LTD.	13-Aug-19	Bonus issue 1:1	14-Aug-19	-	-	-	-	-
522295	CONTROLPRR	CONTROL PRINT LTD.-\$	13-Aug-19	Final Dividend - Rs. - 3.5000	-	15-Aug-19	21-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	-	-	-
500201	INDIAGLYCO	INDIA GLYCOLS LTD.	13-Aug-19	Final Dividend - Rs. - 6.0000	-	16-Aug-19	22-Aug-19	-	-	-
532162	JKPAPER	JK PAPER LTD.	13-Aug-19	Final Dividend - Rs. - 3.5000	-	16-Aug-19	23-Aug-19	-	-	-
524654	NATCAPSUQ	NATURAL CAPSULES LTD.	13-Aug-19	Final Dividend - Rs. - 1.0000	-	15-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	-	-	-
532555	NTPC	NTPC LTD.	13-Aug-19	Final Dividend - Rs. - 2.5000	-	15-Aug-19	21-Aug-19	-	-	-
503806	SRF	SRF LTD.	13-Aug-19	-	14-Aug-19	-	-	-	-	-
532478	UBL	UNITED BREWERIES LTD.-\$	13-Aug-19	Dividend - Rs. - 2.5000	-	16-Aug-19	22-Aug-19	-	-	-
522273	AHMDSSTE	AHMEDABAD STEELCRAFT LTD.	14-Aug-19	Dividend - Rs. - 0.5000	-	17-Aug-19	22-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	-	-	-
532488	DIVISLAB	DIVI'S LABORATORIES LTD.	14-Aug-19	Final Dividend - Rs. - 16.0000	-	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	-	-	-
539098	FILTRA	Filtra Consultants and Engineers Ltd	14-Aug-19	Final Dividend - Rs. - 1.2500	-	17-Aug-19	22-Aug-19	-	-	-
540124	GNA	G N A Axles Ltd	14-Aug-19	Dividend - Rs. - 2.7500	16-Aug-19	-	-	-	-	-
509152	GRPLTD	GRP LTD.	14-Aug-19	Dividend - Rs. - 8.0000	-	17-Aug-19	22-Aug-19	-	-	-
532281	HCLTECH	HCL TECHNOLOGIES LTD.	14-Aug-19	-	17-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	-	-	-
532796	LUMAXTECH	LUMAX AUTO TECHNOLOGIES LTD.	14-Aug-19	Dividend - Rs. - 3.0000	-	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	-	-	-

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533273	OBEROIRLTY	OBEROI REALTY LTD.	14-Aug-19	Dividend - Rs. - 2.0000	16-Aug-19	-	-	-	-	-
532366	PNBGILTS	PNB GILTS LTD.	14-Aug-19	Final Dividend - Rs. - 1.4000	-	17-Aug-19	28-Aug-19	-	-	-
539353	SALAUTO	Sal Automotive Ltd	14-Aug-19	Final Dividend - Rs. - 4.5000	-	17-Aug-19	23-Aug-19	-	-	-
506105	STANROS	STANROSE MAFATAL INVESTMENTS AND FINANCE LTD.	14-Aug-19	Dividend - Rs. - 6.0000	-	17-Aug-19	23-Aug-19	-	-	-
522122	VOITHPAPR	VOITH PAPER FABRICS INDIA LTD.-\$	14-Aug-19	Dividend - Rs. - 5.0000	-	17-Aug-19	28-Aug-19	-	-	-
500235	KSL	KALYANI STEELS LTD.	16-Aug-19	Dividend - Rs. - 5.0000	-	20-Aug-19	27-Aug-19	-	-	-
500253	LICHSGFIN	LIC HOUSING FINANCE LTD.	16-Aug-19	Dividend - Rs. - 7.6000	-	20-Aug-19	28-Aug-19	-	-	-
531241	LINCPENQ	LINC PEN & PLASTICS LTD.-\$	16-Aug-19	Dividend - Rs. - 1.5000	-	20-Aug-19	26-Aug-19	-	-	-
540797	SHALBY	Shalby Ltd	16-Aug-19	Final Dividend - Rs. - 0.5000	-	20-Aug-19	26-Aug-19	-	-	-
538666	SHARDACROP	Sharda Cropchem Ltd	16-Aug-19	Final Dividend - Rs. - 2.0000	19-Aug-19	-	-	-	-	-
513709	SHILGRAVQ	SHILP GRAVURES LTD.-\$	16-Aug-19	Final Dividend - Rs. - 1.5000	-	20-Aug-19	26-Aug-19	-	-	-
513434	TATAMETALI	TATA METALIKS LTD.	16-Aug-19	Dividend - Rs. - 3.5000	-	20-Aug-19	27-Aug-19	-	-	-
539523	ALKEM	Alkem Laboratories Ltd	19-Aug-19	Final Dividend - Rs. - 8.0000	20-Aug-19	-	-	-	-	-
538546	BRPL	Bansal Roofing Products Ltd	19-Aug-19	Final Dividend - Rs. - 1.0000	-	21-Aug-19	30-Aug-19	-	-	-
500187	HSIL	HSIL LTD.	19-Aug-19	Final Dividend - Rs. - 3.0000	-	21-Aug-19	02-Sep-19	-	-	-
522249	MAYURUNIQ	MAYUR UNIQUOTERS LTD.-\$	19-Aug-19	-	20-Aug-19	-	-	-	-	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	19-Aug-19	-	20-Aug-19	-	-	-	-	-
532522	PETRONET	PETRONET LNG LTD.	19-Aug-19	Final Dividend - Rs. - 4.5000	-	21-Aug-19	27-Aug-19	-	-	-
532898	POWERGRID	POWER GRID CORPORATION OF INDIA LTD.	19-Aug-19	Final Dividend - Rs. - 2.5000	-	21-Aug-19	27-Aug-19	-	-	-
540393	SMLT	Sarthak Metals Ltd	19-Aug-19	Dividend - Rs. - 0.5000	-	21-Aug-19	28-Aug-19	-	-	-
509966	VSTIND	VST INDUSTRIES LTD.	19-Aug-19	Final Dividend - Rs. - 95.0000	-	21-Aug-19	28-Aug-19	-	-	-
518091	APCL	ANJANI PORTLAND CEMENT LTD.-\$	20-Aug-19	Dividend - Rs. - 2.5000	-	22-Aug-19	28-Aug-19	-	-	-
538713	ATISHAY	Atishay Ltd	20-Aug-19	Dividend - Rs. - 0.6000	21-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	-	-	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL LTD.	20-Aug-19	-	21-Aug-19	-	-	-	-	-
500214	IONEXCHANG	ION EXCHANGE (INDIA) LTD.-\$	20-Aug-19	Final Dividend - Rs. - 4.5000	-	22-Aug-19	30-Aug-19	-	-	-
532889	KPRMILL	K.P.R. Mill Limited	20-Aug-19	Final Dividend - Rs. - 0.7500	-	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	-	-	-
521194	SILINV	SIL INVESTMENTS LTD.	20-Aug-19	Final Dividend - Rs. - 1.5000	21-Aug-19	-	-	-	-	-
524715	SUNPHARMA	SUN PHARMACEUTICAL INDUSTRIES LTD.	20-Aug-19	Dividend - Rs. - 2.7500	-	22-Aug-19	28-Aug-19	-	-	-
532782	SUTLEJTEX	SUTLEJ TEXTILES & INDUSTRIES LTD.	20-Aug-19	Final Dividend - Rs. - 0.6500	21-Aug-19	-	-	-	-	-
509438	BENARAS	BENARAS 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	-	-	-
530965	IOC	INDIAN OIL CORPORATION LTD.	21-Aug-19	Final Dividend - Rs. - 1.0000	-	23-Aug-19	28-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	-	-	-	-	-
523716	ASHIANA	ASHIANA HOUSING LTD.-\$	22-Aug-19	Dividend - Rs. - 0.2500	-	26-Aug-19	31-Aug-19	-	-	-
501831	COASTCORP	COASTAL CORPORATION LTD.	22-Aug-19	Final Dividend - Rs. - 1.5000	-	25-Aug-19	31-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	-	-	-
500380	JKLAKSHMI	JK LAKSHMI CEMENT LTD.	22-Aug-19	Dividend - Rs. - 0.7500	-	24-Aug-19	31-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	-	-	-
542232	SRD	Shankar Lal Rampal Dye-Chem Ltd	22-Aug-19	Final Dividend - Rs. - 0.2500	23-Aug-19	-	-	-	-	-
532531	STAR	Strides Pharma Science Ltd	22-Aug-19	Interim Dividend - Rs. - 12.0000	23-Aug-19	-	-	-	-	-
590005	TIDEWATER	TIDE WATER OIL (INDIA) LTD.	22-Aug-19	Final Dividend - Rs. - 75.0000	-	24-Aug-19	30-Aug-19	-	-	-
542654	VRFILMS	V R Films & Studios Ltd	22-Aug-19	Dividend - Rs. - 1.0000	-	24-Aug-19	30-Aug-19	-	-	-
513729	AROGGRANITE	ARO GRANITE INDUSTRIES LTD.-\$	23-Aug-19	Dividend - Rs. - 1.0000	-	27-Aug-19	31-Aug-19	-	-	-
500119	DHAMPURSUG	DHAMPUR SUGAR MILLS LTD.	23-Aug-19	Final Dividend - Rs. - 3.0000	-	27-Aug-19	02-Sep-19	-	-	-
541956	IRCON	IRCON International Ltd	26-Aug-19	Final Dividend - Rs. - 10.8250	-	28-Aug-19	03-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	-	-	-
500336	SURYAROSNI	SURYA ROSHNI LTD.	27-Aug-19	Dividend - Rs. - 2.0000	28-Aug-19	-	-	-	-	-
532339	COMPUSOFT	COMPUCOM SOFTWARE LTD.-\$	28-Aug-19	Final Dividend - Rs. - 0.1000	-	30-Aug-19	05-Sep-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	-	-	-

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
512634	SAVERA	SAVERA INDUSTRIES LTD.	28-Aug-19	Final Dividend - Rs. - 0.2000	-	30-Aug-19	05-Sep-19	-	-	-
503960	BBL	BHARAT BIJLEE LTD.-\$	29-Aug-19	Dividend - Rs. - 12.5000	-	02-Sep-19	09-Sep-19	-	-	-
526703	ECOPLAST	ECOPLAST LTD.-\$	29-Aug-19	Final Dividend - Rs. - 1.5000	-	31-Aug-19	06-Sep-19	-	-	-
530343	GENUSPOWER	GENUS POWER INFRASTRUCTURES LTD.-\$	29-Aug-19	Dividend - Rs. - 0.5800	30-Aug-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	-	-	-
523642	PIIND	PI Industries Ltd	29-Aug-19	Final Dividend - Rs. - 1.5000	-	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 - Rsn. - 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	-	-	-
531253	INDGELA	INDIA GELATINE & CHEMICALS LTD.-\$	06-Sep-19	Final Dividend - Rs. - 3.5000	-	10-Sep-19	17-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	HMVV	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	-	-	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD.	09-Sep-19	Final Dividend - Rs. - 2.0000	-	12-Sep-19	18-Sep-19	-	-	-
531859	ORVENPR	ORIENTAL VENEER PRODUCTS LTD.	09-Sep-19	Dividend - Rs. - 0.2000	-	12-Sep-19	19-Sep-19	-	-	-
523229	BHARATSE	BHARAT SEATS LTD.-\$	11-Sep-19	Dividend - Rs. - 1.0000	-	13-Sep-19	19-Sep-19	-	-	-
500103	BHEL	BHARAT HEAVY ELECTRICALS LTD.	11-Sep-19	Final Dividend - Rs. - 1.2000	-	13-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	-	-	-
511676	GICHSGFIN	GIC HOUSING FINANCE LTD.	12-Sep-19	Dividend - Rs. - 5.5000	-	14-Sep-19	19-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	-	-	-
507690	ORIBEVER	ORIENT BEVERAGES LTD.	13-Sep-19	Dividend - Rs. - 0.8000	-	17-Sep-19	23-Sep-19	-	-	-
505160	TALBROAUTO	TALBROS AUTOMOTIVE COMPONENTS LTD.	13-Sep-19	Dividend - Rs. - 1.8000	-	17-Sep-19	25-Sep-19	-	-	-
539730	FREDUN	Fredun Pharmaceuticals Ltd	16-Sep-19	Final Dividend - Rs. - 0.6500	-	18-Sep-19	24-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	-	-	-
500180	HDFCBANK	HDFC Bank Ltd	19-Sep-19	Stock Split From Rs.2/- to Rs.1/-	20-Sep-19	-	-	-	-	-
517380	IGARASHI	IGARASHI MOTORS INDIA LTD.	19-Sep-19	Dividend - Rs. - 4.9000	-	21-Sep-19	27-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	-	-	-
539302	POWERMECH	Power Mech Projects Ltd	19-Sep-19	Final Dividend - Rs. - 1.0000	-	23-Sep-19	25-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	-	-	-
531539	RISHDIGA	RISHABH DIGHA STEEL & ALLIED PRODUCTS LTD.-\$	20-Sep-19	Final Dividend - Rs. - 2.0000	-	24-Sep-19	30-Sep-19	-	-	-
539447	BEARDSSELL	Beardsell Ltd	23-Sep-19	Final Dividend - Rs. - 0.2400	-	25-Sep-19	30-Sep-19	-	-	-
524687	BASANTGTL	BASANT AGRO TECH (INDIA) LTD.-\$	25-Sep-19	Dividend - Rs. - 0.0500	-	27-Sep-19	30-Sep-19	-	-	-

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