

										Actual Payment
Security Code	Security Name	Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date	Date
500488	ABBOTINDIA	ABBOTT INDIA LTD.	13-Aug-19	Final Dividend - Rs. - 50.0000	-	16-Aug-19	22-Aug-19	7-Aug-19	14-Aug-19	-
500488	ABBOTINDIA	ABBOTT INDIA LTD.	13-Aug-19	Special Dividend - Rs. - 15.0000	-	16-Aug-19	22-Aug-19	7-Aug-19	14-Aug-19	-
501430	BOMBCYC	BOMBAY CYCLE & MOTOR AGENCY LTD.	13-Aug-19	Bonus issue 1:1	14-Aug-19	-	-	6-Aug-19	13-Aug-19	-
522295	CONTROLPR	CONTROL PRINT LTD.-\$	13-Aug-19	Final Dividend - Rs. - 3.5000	-	15-Aug-19	21-Aug-19	7-Aug-19	13-Aug-19	-
503681	ELCIDIN	ELCID INVESTMENTS LTD.	13-Aug-19	Final Dividend - Rs. - 15.0000	-	16-Aug-19	22-Aug-19	7-Aug-19	14-Aug-19	-
531278	ELIXIR	Elixir Capital Ltd	13-Aug-19	Final Dividend - Rs. - 1.2500	-	16-Aug-19	26-Aug-19	7-Aug-19	14-Aug-19	-
532859	HGS	HINDUJA GLOBAL SOLUTIONS LTD.	13-Aug-19	Interim Dividend - Rs. - 2.5000	14-Aug-19	-	-	6-Aug-19	13-Aug-19	-
500201	INDIAGLYCO	INDIA GLYCOLS LTD.	13-Aug-19	Final Dividend - Rs. - 6.0000	-	16-Aug-19	22-Aug-19	7-Aug-19	14-Aug-19	-
532162	JKPAPER	JK PAPER LTD.	13-Aug-19	Final Dividend - Rs. - 3.5000	-	16-Aug-19	23-Aug-19	7-Aug-19	14-Aug-19	-
524654	NATCAPSUQ	NATURAL CAPSULES LTD.	13-Aug-19	Final Dividend - Rs. - 1.0000	-	15-Aug-19	22-Aug-19	7-Aug-19	13-Aug-19	-
524774	NGLFINE	NGL FINE-CHEM LTD.	13-Aug-19	Final Dividend - Rs. - 1.7500	-	16-Aug-19	23-Aug-19	7-Aug-19	14-Aug-19	-
532555	NTPC	NTPC LTD.	13-Aug-19	Final Dividend - Rs. - 2.5000	-	15-Aug-19	21-Aug-19	7-Aug-19	13-Aug-19	-
503806	SRF	SRF LTD.	13-Aug-19	Interim Dividend - Rs. - 7.0000	14-Aug-19	-	-	6-Aug-19	13-Aug-19	-
532478	UBL	UNITED BREWERIES LTD.-\$	13-Aug-19	Dividend - Rs. - 2.5000	-	16-Aug-19	22-Aug-19	7-Aug-19	14-Aug-19	-
522273	AHMDSTE	AHMEDABAD STEELCRAFT LTD.	14-Aug-19	Dividend - Rs. - 0.5000	-	17-Aug-19	22-Aug-19	8-Aug-19	14-Aug-19	-
506260	ANUHPR	ANUH PHARMA LTD.	14-Aug-19	Final Dividend - Rs. - 2.7500	-	19-Aug-19	22-Aug-19	8-Aug-19	16-Aug-19	-
500530	BOSCHLTD	BOSCH LTD.	14-Aug-19	Dividend - Rs. - 105.0000	-	17-Aug-19	23-Aug-19	8-Aug-19	14-Aug-19	-
532488	DIVISLAB	DIVI'S LABORATORIES LTD.	14-Aug-19	Final Dividend - Rs. - 16.0000	-	17-Aug-19	23-Aug-19	8-Aug-19	14-Aug-19	-
533146	DLINKINDIA	D-Link (India) Ltd	14-Aug-19	Interim Dividend - Rs. - 0.5000	16-Aug-19	-	-	7-Aug-19	14-Aug-19	-
540795	DYNAMIC	Dynamic Cables Ltd	14-Aug-19	Final Dividend - Rs. - 0.2500	-	17-Aug-19	21-Aug-19	8-Aug-19	14-Aug-19	-
539098	FILTRA	Filtra Consultants and Engineers Ltd	14-Aug-19	Final Dividend - Rs. - 1.2500	-	17-Aug-19	22-Aug-19	8-Aug-19	14-Aug-19	-
513108	GANDHITUBE	GANDHI SPECIAL TUBES LTD.-\$	14-Aug-19	Buy Back of Shares	16-Aug-19	-	-	7-Aug-19	14-Aug-19	-
540124	GNA	G N A Axles Ltd	14-Aug-19	Dividend - Rs. - 2.7500	16-Aug-19	-	-	7-Aug-19	14-Aug-19	-
509152	GRPLTD	GRP LTD.	14-Aug-19	Dividend - Rs. - 8.0000	-	17-Aug-19	22-Aug-19	8-Aug-19	14-Aug-19	-
532281	HCLTECH	HCL TECHNOLOGIES LTD.	14-Aug-19	Interim Dividend - Rs. - 2.0000	17-Aug-19	-	-	8-Aug-19	14-Aug-19	-
500440	HINDALCO	HINDALCO INDUSTRIES LTD.	14-Aug-19	Final Dividend - Rs. - 1.2000	-	17-Aug-19	30-Aug-19	8-Aug-19	14-Aug-19	-
506943	JBCHEPHARM	J.B.CHEMICALS & PHARMACEUTICALS LTD.	14-Aug-19	Dividend - Rs. - 5.0000	16-Aug-19	-	-	7-Aug-19	14-Aug-19	-
531861	JOINDRE	JOINDRE CAPITAL SERVICES LTD.	14-Aug-19	Final Dividend - Rs. - 0.7500	-	17-Aug-19	24-Aug-19	8-Aug-19	14-Aug-19	-
522101	KLBRENG-B	KILBURN ENGINEERING LTD.	14-Aug-19	Dividend - Rs. - 1.0000	16-Aug-19	-	-	7-Aug-19	14-Aug-19	-
517206	LUMAXIND	LUMAX INDUSTRIES LTD.	14-Aug-19	Dividend - Rs. - 35.0000	-	17-Aug-19	23-Aug-19	8-Aug-19	14-Aug-19	-
532796	LUMAXTECH	LUMAX AUTO TECHNOLOGIES LTD.	14-Aug-19	Dividend - Rs. - 3.0000	-	17-Aug-19	23-Aug-19	8-Aug-19	14-Aug-19	-
532500	MARUTI	MARUTI SUZUKI INDIA LTD.	14-Aug-19	Final Dividend - Rs. - 80.0000	-	17-Aug-19	27-Aug-19	8-Aug-19	14-Aug-19	-
507836	MCCHRLS-B	MAC CHARLES (INDIA) LTD.	14-Aug-19	Dividend - Rs. - 10.0000	-	17-Aug-19	26-Aug-19	8-Aug-19	14-Aug-19	-
520043	MUNJALSHOW	MUNJALI SHOWA LTD.	14-Aug-19	Final Dividend - Rs. - 4.5000	-	17-Aug-19	30-Aug-19	8-Aug-19	14-Aug-19	-
533273	OBEROIRLTY	OBEROI REALTY LTD.	14-Aug-19	Dividend - Rs. - 2.0000	16-Aug-19	-	-	7-Aug-19	14-Aug-19	-
532366	PNBGILTS	PNB GILTS LTD.	14-Aug-19	Final Dividend - Rs. - 1.4000	-	17-Aug-19	28-Aug-19	8-Aug-19	14-Aug-19	-
539353	SALAUTO	Sal Automotive Ltd	14-Aug-19	Final Dividend - Rs. - 4.5000	-	17-Aug-19	23-Aug-19	8-Aug-19	14-Aug-19	-
504614	SARDAEN	SARDA ENERGY & MINERALS LTD.-\$	14-Aug-19	Final Dividend - Rs. - 5.0000	-	19-Aug-19	24-Aug-19	8-Aug-19	16-Aug-19	-
506105	STANROS	STANROSE MAFATLAL INVESTMENTS AND FINANCE LTD.	14-Aug-19	Dividend - Rs. - 6.0000	-	17-Aug-19	23-Aug-19	8-Aug-19	14-Aug-19	-
539871	THYROCARE	Thyrocare Technologies Ltd	14-Aug-19	Dividend - Rs. - 20.0000	-	18-Aug-19	24-Aug-19	8-Aug-19	14-Aug-19	-
522122	VOITHPAPR	VOITH PAPER FABRICS INDIA LTD.-\$	14-Aug-19	Dividend - Rs. - 5.0000	-	17-Aug-19	28-Aug-19	8-Aug-19	14-Aug-19	-
502865	FORBESCO	FORBES & COMPANY LTD.-\$	16-Aug-19	Dividend - Rs. - 2.5000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
502865	FORBESCO	FORBES & COMPANY LTD.-\$	16-Aug-19	Special Dividend - Rs. - 2.5000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
500233	KAJARIACER	KAJARIA CERAMICS LTD.	16-Aug-19	Final Dividend - Rs. - 3.0000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
500235	KSL	KALYANI STEELS LTD.	16-Aug-19	Dividend - Rs. - 5.0000	-	20-Aug-19	27-Aug-19	9-Aug-19	19-Aug-19	-
500253	LICHSGFIN	LIC HOUSING FINANCE LTD.	16-Aug-19	Dividend - Rs. - 7.6000	-	20-Aug-19	28-Aug-19	9-Aug-19	19-Aug-19	-
531241	LINCPENQ	LINC PEN & PLASTICS LTD.-\$	16-Aug-19	Dividend - Rs. - 1.5000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
541973	MACH	Mac Hotels Ltd	16-Aug-19	Final Dividend - Rs. - 0.3000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
540797	SHALBY	Shalby Ltd	16-Aug-19	Final Dividend - Rs. - 0.5000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
538666	SHARDACROP	Sharda Cropchem Ltd	16-Aug-19	Final Dividend - Rs. - 2.0000	19-Aug-19	-	-	8-Aug-19	16-Aug-19	-

513709	SHILGRAVQ	SHILP GRAVURES LTD.-\$	16-Aug-19	Final Dividend - Rs. - 1.5000	-	20-Aug-19	26-Aug-19	9-Aug-19	19-Aug-19	-
513434	TATAMETALI	TATA METALIKS LTD.	16-Aug-19	Dividend - Rs. - 3.5000	-	20-Aug-19	27-Aug-19	9-Aug-19	19-Aug-19	-
539523	ALKEM	Alkem Laboratories Ltd	19-Aug-19	Final Dividend - Rs. - 8.0000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
533095	BENGALASM	BENGAL & ASSAM COMPANY LTD.	19-Aug-19	Dividend - Rs. - 10.0000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
538546	BRPL	Bansal Roofing Products Ltd	19-Aug-19	Final Dividend - Rs. - 1.0000	-	21-Aug-19	30-Aug-19	13-Aug-19	20-Aug-19	-
534804	CARERATING	CARE Ratings Ltd	19-Aug-19	Interim Dividend - Rs. - 3.0000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
531344	CONCOR	CONTAINER CORPORATION OF INDIA LTD.	19-Aug-19	Final Dividend - Rs. - 8.5500	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
505526	DOLAT	DOLAT INVESTMENTS LTD.	19-Aug-19	Interim Dividend - Rs. - 0.1000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
500187	HSIL	HSIL LTD.	19-Aug-19	Final Dividend - Rs. - 3.0000	-	21-Aug-19	2-Sep-19	-	19-Aug-19	-
500187	HSIL	HSIL LTD.	19-Aug-19	Spin Off	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
535789	IBULHSGFIN	Indiabulls Housing Finance Ltd	19-Aug-19	Interim Dividend - Rs. - 8.0000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
539448	INDIGO	InterGlobe Aviation Ltd	19-Aug-19	Final Dividend - Rs. - 5.0000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
536493	JK AGRI	JK Agri Genetics Ltd	19-Aug-19	Dividend - Rs. - 1.5000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
521248	KITEX	KITEX GARMENTS LTD.	19-Aug-19	Final Dividend - Rs. - 1.5000	-	21-Aug-19	28-Aug-19	13-Aug-19	20-Aug-19	-
530011	MANGCHEFER	MANGALORE CHEMICALS & FERTILIZERS LTD.	19-Aug-19	Dividend - Rs. - 1.0000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
522249	MAYURUNIQ	MAYUR UNIQOTERS LTD.-\$	19-Aug-19	Interim Dividend - Rs. - 0.5000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
532827	PAGEIND	PAGE INDUSTRIES LTD.	19-Aug-19	Interim Dividend - Rs. - 51.0000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
532522	PETRONET	PETRONET LNG LTD.	19-Aug-19	Final Dividend - Rs. - 4.5000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
539113	PML	Paul Merchants Ltd	19-Aug-19	Interim Dividend - Rs. - 2.0000	20-Aug-19	-	-	9-Aug-19	19-Aug-19	-
532898	POWERGRID	POWER GRID CORPORATION OF INDIA LTD.	19-Aug-19	Final Dividend - Rs. - 2.5000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
509077	PRESSMN	Pressman Advertising Limited	19-Aug-19	Final Dividend - Rs. - 1.4000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
502450	SESHAPAPER	SESHASAYEE PAPER & BOARDS LTD.	19-Aug-19	Stock Split From Rs.10/- to Rs.2/-	20-Aug-19	-	-	13-Aug-19	19-Aug-19	-
523023	SINCLAIR	SINCLAIRS HOTELS LTD.-\$	19-Aug-19	Final Dividend - Rs. - 6.0000	-	21-Aug-19	27-Aug-19	13-Aug-19	20-Aug-19	-
540393	SMLT	Sarthak Metals Ltd	19-Aug-19	Dividend - Rs. - 0.5000	-	21-Aug-19	28-Aug-19	13-Aug-19	20-Aug-19	-
509966	VSTIND	VST INDUSTRIES LTD.	19-Aug-19	Final Dividend - Rs. - 95.0000	-	21-Aug-19	28-Aug-19	13-Aug-19	20-Aug-19	-
518091	APCL	ANJANI PORTLAND CEMENT LTD.-\$	20-Aug-19	Dividend - Rs. - 2.5000	-	22-Aug-19	28-Aug-19	14-Aug-19	21-Aug-19	-
506820	ASTRAZEN	ASTRAZENECA PHARMA INDIA LTD.	20-Aug-19	Interim Dividend - Rs. - 1.0000	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
538713	ATISHAY	Atishay Ltd	20-Aug-19	Dividend - Rs. - 0.6000	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
502355	BALKRISIND	BALKRISHNA INDUSTRIES LTD.-\$	20-Aug-19	-	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
500049	BEL	BHARAT ELECTRONICS LTD.	20-Aug-19	Final Dividend - Rs. - 1.7000	-	22-Aug-19	24-Aug-19	14-Aug-19	21-Aug-19	-
540710	CAPACITE	Capacite Infracore Ltd	20-Aug-19	Final Dividend - Rs. - 1.0000	-	22-Aug-19	28-Aug-19	14-Aug-19	21-Aug-19	-
532210	CUB	CITY UNION BANK LTD.	20-Aug-19	Dividend - Rs. - 0.5000	-	22-Aug-19	29-Aug-19	14-Aug-19	21-Aug-19	-
500097	DALMIASUG	Dalmia Bharat Sugar and Industries Ltd	20-Aug-19	Final Dividend - Rs. - 1.6000	-	22-Aug-19	29-Aug-19	14-Aug-19	21-Aug-19	-
533336	DHUNINV	DHUNSERI INVESTMENTS LTD.	20-Aug-19	Dividend - Rs. - 1.5000	-	22-Aug-19	28-Aug-19	14-Aug-19	21-Aug-19	-
526729	GOLDIAM	GOLDIAM INTERNATIONAL LTD.	20-Aug-19	-	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
517077	INDAGIV	IND-AGIV COMMERCE LTD.	20-Aug-19	Dividend - Rs. - 0.5000	-	22-Aug-19	28-Aug-19	14-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	14-Aug-19	21-Aug-19	-
542651	KPITTECH	KPIT Technologies Ltd	20-Aug-19	Final Dividend - Rs. - 0.7500	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
532889	KPRMILL	K.P.R. Mill Limited	20-Aug-19	Final Dividend - Rs. - 0.7500	-	22-Aug-19	28-Aug-19	14-Aug-19	21-Aug-19	-
532357	MUKTAARTS	MUKTA ARTS LTD.	20-Aug-19	Final Dividend - Rs. - 1.2500	-	22-Aug-19	28-Aug-19	14-Aug-19	21-Aug-19	-
523445	RIIL	RELIANCE INDUSTRIAL INFRASTRUCTURE LTD.	20-Aug-19	Dividend - Rs. - 3.0000	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
521194	SILINV	SIL INVESTMENTS LTD.	20-Aug-19	Final Dividend - Rs. - 1.5000	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
524715	SUNPHARMA	SUN PHARMACEUTICAL INDUSTRIES LTD.	20-Aug-19	Dividend - Rs. - 2.7500	-	22-Aug-19	28-Aug-19	14-Aug-19	21-Aug-19	-
532733	SUNTV	SUN TV NETWORK LTD.	20-Aug-19	-	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
532782	SUTLEJTEX	SUTLEJ TEXTILES & INDUSTRIES LTD.	20-Aug-19	Final Dividend - Rs. - 0.6500	21-Aug-19	-	-	13-Aug-19	20-Aug-19	-
507525	AMRITCORP	AMRIT CORP.LTD.-\$	21-Aug-19	-	22-Aug-19	-	-	14-Aug-19	21-Aug-19	-
509438	BENARAS	BENARES HOTELS LTD.	21-Aug-19	Final Dividend - Rs. - 15.0000	-	23-Aug-19	3-Sep-19	-	-	-
500547	BPCL	BHARAT PETROLEUM CORPORATION LTD.	21-Aug-19	Final Dividend - Rs. - 8.0000	-	23-Aug-19	30-Aug-19	-	-	-
533260	CAREERP	CAREER POINT LTD.	21-Aug-19	Interim Dividend - Rs. - 1.0000	22-Aug-19	-	-	14-Aug-19	21-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	-	-	-
540602	GTPL	GTPL Hathway Ltd	21-Aug-19	Final Dividend - Rs. - 1.0000	-	23-Aug-19	30-Aug-19	-	-	-

519552	HERITGFOOD	Heritage Foods Limited	21-Aug-19	Dividend - Rs. - 2.0000	-	23-Aug-19	30-Aug-19	-	-	-
532129	HEXAWARE	HEXAWARE TECHNOLOGIES LTD.	21-Aug-19	Interim Dividend - Rs. - 1.5000	22-Aug-19	-	-	14-Aug-19	21-Aug-19	-
509635	HINDCOMPOS	HINDUSTAN COMPOSITES LTD.	21-Aug-19	Final Dividend - Rs. - 2.0000	-	23-Aug-19	29-Aug-19	-	-	-
530965	IOC	INDIAN OIL CORPORATION LTD.	21-Aug-19	Final Dividend - Rs. - 1.0000	-	23-Aug-19	28-Aug-19	-	-	-
523566	MARBU	MARTIN BURN LTD.	21-Aug-19	Final Dividend - Rs. - 0.5000	-	23-Aug-19	29-Aug-19	-	-	-
506734	MYSORPETRO	MYSORE PETRO CHEMICALS LTD.-\$	21-Aug-19	Final Dividend - Rs. - 2.0000	-	23-Aug-19	24-Aug-19	-	-	-
500307	NIRLON	NIRLON LTD.	21-Aug-19	Dividend - Rs. - 0.7500	-	23-Aug-19	3-Sep-19	-	-	-
512529	SEQUENT	SEQUENT SCIENTIFIC LTD.	21-Aug-19	Final Dividend - Rs. - 0.2000	-	23-Aug-19	29-Aug-19	-	-	-
530585	SWASTIKA	SWASTIKA INVESTMART LTD.	21-Aug-19	Dividend - Rs. - 1.0000	-	23-Aug-19	29-Aug-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	-	-	-
532382	BALAJITELE	BALAJI TELEFILMS LTD.	22-Aug-19	Final Dividend - Rs. - 0.4000	-	24-Aug-19	30-Aug-19	-	-	-
500825	BRITANNIA	BRITANNIA INDUSTRIES LTD.	22-Aug-19	Scheme of Arrangement	23-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	-	-	-
542216	DALBHARAT	Dalmia Bharat Ltd	22-Aug-19	Final Dividend - Rs. - 2.0000	-	24-Aug-19	30-Aug-19	-	-	-
541403	DOLLAR	Dollar Industries Ltd	22-Aug-19	Dividend - Rs. - 1.7000	-	24-Aug-19	30-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	-	-	-
532899	KSCL	KAVERI SEED COMPANY LTD.	22-Aug-19	-	23-Aug-19	-	-	-	-	-
519421	KSE	KSE LTD.-\$	22-Aug-19	Dividend - Rs. - 15.0000	-	25-Aug-19	31-Aug-19	-	-	-
533286	MOIL	MOIL LTD.	22-Aug-19	Final Dividend - Rs. - 3.0000	23-Aug-19	-	-	-	-	-
520059	MUNJALAU	MUNJAL AUTO INDUSTRIES LTD.	22-Aug-19	Final Dividend - Rs. - 1.0000	-	26-Aug-19	31-Aug-19	-	-	-
524816	NATCOPHARM	NATCO PHARMA LTD.	22-Aug-19	Interim Dividend - Rs. - 1.2500	23-Aug-19	-	-	-	-	-
508670	NEAGI	NEELAMALAI AGRO INDUSTRIES LTD.	22-Aug-19	Final Dividend - Rs. - 20.0000	-	24-Aug-19	30-Aug-19	-	-	-
500312	ONGC	OIL AND NATURAL GAS CORPORATION LTD.	22-Aug-19	Final Dividend - Rs. - 0.7500	23-Aug-19	-	-	-	-	-
500113	SAIL	STEEL AUTHORITY OF INDIA LTD.	22-Aug-19	Final Dividend - Rs. - 0.5000	-	24-Aug-19	30-Aug-19	-	-	-
540737	SGRL	Shree Ganesh Remedies Ltd	22-Aug-19	Final Dividend - Rs. - 1.2500	-	24-Aug-19	31-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	ZVFILMS	V R Films & Studios Ltd	22-Aug-19	Dividend - Rs. - 1.0000	-	24-Aug-19	30-Aug-19	-	-	-
509586	ZGOVPOOX	GOVIND POY OXYGEN LTD.	22-Aug-19	Final Dividend - Rs. - 1.0000	-	24-Aug-19	31-Aug-19	-	-	-
513729	AROGRANITE	ARO GRANITE INDUSTRIES LTD.-\$	23-Aug-19	Dividend - Rs. - 1.0000	-	27-Aug-19	31-Aug-19	-	-	-
530803	BHAGIL	Bhageria Industries Ltd	23-Aug-19	Final Dividend - Rs. - 2.2500	-	27-Aug-19	31-Aug-19	-	-	-
500119	DHAMPURSUG	DHAMPUR SUGAR MILLS LTD.	23-Aug-19	Final Dividend - Rs. - 3.0000	-	27-Aug-19	2-Sep-19	-	-	-
540680	KIOCL	KIOCL Ltd	23-Aug-19	Final Dividend - Rs. - 1.3300	-	27-Aug-19	3-Sep-19	-	-	-
541956	IRCON	IRCON International Ltd	26-Aug-19	Final Dividend - Rs. - 10.8250	-	28-Aug-19	3-Sep-19	-	-	-
532934	PPAP	PPAP Automotive Limited	26-Aug-19	Final Dividend - Rs. - 2.5000	-	28-Aug-19	2-Sep-19	-	-	-
532548	CENTURYPLY	CENTURY PLYBOARDS (I) LTD.-\$	27-Aug-19	Dividend - Rs. - 1.0000	-	29-Aug-19	4-Sep-19	-	-	-
531041	COMPEAU	COMPETENT AUTOMOBILES CO.LTD.	27-Aug-19	Dividend - Rs. - 1.0000	-	29-Aug-19	4-Sep-19	-	-	-
505737	INTLCOMBQ	INTERNATIONAL COMBUSTION (INDIA) LTD.	27-Aug-19	Dividend - Rs. - 1.0000	-	29-Aug-19	4-Sep-19	-	-	-
506525	KANORICHEM	KANORIA CHEMICALS & INDUSTRIES LTD.	27-Aug-19	Dividend - Rs. - 0.7500	-	29-Aug-19	4-Sep-19	-	-	-
524051	POLYPLEX	POLYPLEX CORPORATION LTD.	27-Aug-19	Final Dividend - Rs. - 10.0000	-	29-Aug-19	5-Sep-19	-	-	-
500336	SURYAROSNI	SURYA ROSHNI LTD.	27-Aug-19	Dividend - Rs. - 2.0000	28-Aug-19	-	-	-	-	-
522108	YUKEN	YUKEN INDIA LTD.-\$	27-Aug-19	Final Dividend - Rs. - 2.0000	-	29-Aug-19	3-Sep-19	-	-	-
530973	ALFAICA	ALFA ICA (INDIA) LTD.	28-Aug-19	Final Dividend - Rs. - 1.0000	-	30-Aug-19	6-Sep-19	-	-	-
532339	COMPUSOFT	COMPUCOM SOFTWARE LTD.-\$	28-Aug-19	Final Dividend - Rs. - 0.1000	-	30-Aug-19	5-Sep-19	-	-	-
532610	DWARKESH	DWARIKESH SUGAR INDUSTRIES LTD.	28-Aug-19	Dividend - Rs. - 1.0000	-	30-Aug-19	5-Sep-19	-	-	-

517300	GIPCL	GUJARAT INDUSTRIES POWER CO.LTD.	28-Aug-19	Final Dividend - Rs. - 2.9000	-	30-Aug-19	6-Sep-19	-	-	-
507960	GUJHOTE	GUJARAT HOTELS LTD.	28-Aug-19	Dividend - Rs. - 3.5000	-	30-Aug-19	7-Sep-19	-	-	-
539542	LUXIND	Lux Industries Ltd	28-Aug-19	Final Dividend - Rs. - 3.5000	-	30-Aug-19	5-Sep-19	-	-	-
512634	SAVERA	SAVERA INDUSTRIES LTD.	28-Aug-19	Final Dividend - Rs. - 0.2000	-	30-Aug-19	5-Sep-19	-	-	-
524288	AIMCOPEST	AIMCO PESTICIDES LTD.	29-Aug-19	Dividend - Rs. - 1.5000	-	3-Sep-19	9-Sep-19	-	-	-
523186	BAPACK	B&A Packaging India Limited	29-Aug-19	Final Dividend - Rs. - 0.5000	30-Aug-19	-	-	-	-	-
503960	BBL	BHARAT BIJLEE LTD.-\$	29-Aug-19	Dividend - Rs. - 12.5000	-	2-Sep-19	9-Sep-19	-	-	-
526703	ECOPLAST	ECOPLAST LTD.-\$	29-Aug-19	Final Dividend - Rs. - 1.5000	-	31-Aug-19	6-Sep-19	-	-	-
503831	FOMEHOT	FOMENTO RESORTS & HOTELS LTD.	29-Aug-19	Dividend - Rs. - 1.0000	-	31-Aug-19	6-Sep-19	-	-	-
530343	GENUSPOWER	GENUS POWER INFRASTRUCTURES LTD.-\$	29-Aug-19	Dividend - Rs. - 0.5800	30-Aug-19	-	-	-	-	-
531744	GINISILK	GINI SILK MILLS LTD.-\$	29-Aug-19	Dividend - Rs. - 0.5000	-	31-Aug-19	7-Sep-19	-	-	-
505710	GRAUWEIL	GRAUER & WEIL (INDIA) LTD.-\$	29-Aug-19	Final Dividend - Rs. - 0.6000	-	31-Aug-19	5-Sep-19	-	-	-
500378	JINDALSAW	JINDAL SAW LTD.	29-Aug-19	Dividend - Rs. - 2.0000	-	3-Sep-19	9-Sep-19	-	-	-
538896	KANCHI	Kanchi Karpoomam Ltd	29-Aug-19	Final Dividend - Rs. - 2.0000	-	3-Sep-19	9-Sep-19	-	-	-
539126	MEP	MEP Infrastructure Developers Ltd	29-Aug-19	Dividend - Rs. - 0.3000	-	31-Aug-19	6-Sep-19	-	-	-
539957	MGL	Mahanagar Gas Ltd	29-Aug-19	Final Dividend - Rs. - 10.5000	-	3-Sep-19	9-Sep-19	-	-	-
523642	PIIND	PI Industries Ltd	29-Aug-19	Final Dividend - Rs. - 1.5000	-	3-Sep-19	9-Sep-19	-	-	-
522281	RAMRAT	RAM RATNA WIRES LTD.-\$	29-Aug-19	Dividend - Rs. - 1.2500	-	31-Aug-19	11-Sep-19	-	-	-
532527	RKFORGE	RAMKRISHNA FORGINGS LTD.	29-Aug-19	Dividend - Rs. - 1.5000	-	31-Aug-19	7-Sep-19	-	-	-
541163	SANDHAR	Sandhar Technologies Ltd	29-Aug-19	Final Dividend - Rs. - 1.2500	-	3-Sep-19	9-Sep-19	-	-	-
513605	SRIPIPES	Srikalahasthi Pipes Limited	29-Aug-19	Dividend - Rs. - 6.0000	-	31-Aug-19	6-Sep-19	-	-	-
516108	STHINPA	SOUTH INDIA PAPER MILLS LTD.	29-Aug-19	Dividend - Rs. - 1.5000	-	1-Sep-19	24-Sep-19	-	-	-
516064	ARROWGREEN	Arrow Greentech Ltd	30-Aug-19	Dividend - Rs. - 0.5000	-	4-Sep-19	7-Sep-19	-	-	-
517437	DUTRON	DUTRON POLYMERS LTD.-\$	30-Aug-19	Final Dividend - Rs. - 1.4000	-	4-Sep-19	11-Sep-19	-	-	-
533181	ISFT	INTRASOFT TECHNOLOGIES LTD.	30-Aug-19	Final Dividend - Rs. - 2.0000	-	4-Sep-19	10-Sep-19	-	-	-
530331	PREMCO	PREMCO GLOBAL LTD.-\$	30-Aug-19	Dividend - Rs. - 2.0000	-	4-Sep-19	10-Sep-19	-	-	-
515093	MADHAV	MADHAV MARBLES & GRANITES LTD.	3-Sep-19	Dividend - Rs. - 0.2500	-	5-Sep-19	12-Sep-19	-	-	-
511333	VLSFINANCE	VLS FINANCE LTD.	3-Sep-19	Final Dividend - Rs. - 1.0000	-	5-Sep-19	12-Sep-19	-	-	-
500041	BANARISUG	BANNARI AMMAN SUGARS LTD.	4-Sep-19	Dividend - Rs. - 10.0000	-	6-Sep-19	12-Sep-19	-	-	-
530005	INDIACEM	INDIA CEMENTS LTD.	4-Sep-19	Dividend - Rs. - 0.8000	-	6-Sep-19	12-Sep-19	-	-	-
533192	KCPSUGIND	KCP SUGAR & INDUSTRIES CORPORATION LTD.	4-Sep-19	Dividend - Rs. - 0.1000	-	6-Sep-19	12-Sep-19	-	-	-
502958	LAKSHMIMIL	LAKSHMI MILLS COMPANY LTD.-\$	4-Sep-19	Dividend - Rs. - 5.0000	-	6-Sep-19	12-Sep-19	-	-	-
532515	TVTODAY	TV TODAY NETWORK LTD.	4-Sep-19	Final Dividend - Rs. - 2.2500	-	6-Sep-19	12-Sep-19	-	-	-
524091	ACRYSIL	ACRYSIL LTD.	5-Sep-19	Dividend - Rs. - 1.2000	-	7-Sep-19	13-Sep-19	-	-	-
526367	GANESHHOUC	GANESH HOUSING CORPORATION LTD.-\$	5-Sep-19	Dividend - Rs. - 0.5000	-	7-Sep-19	13-Sep-19	-	-	-
520066	JAYBARMARU	JAY BHARAT MARUTI LTD.	5-Sep-19	Dividend - Rs. - 2.5000	-	7-Sep-19	14-Sep-19	-	-	-
523116	SANCTRN	SANCO TRANS LTD.	5-Sep-19	Final Dividend - Rs. - 0.7200	-	8-Sep-19	14-Sep-19	-	-	-
523301	TCPLPACK	TCPL PACKAGING LTD.-\$	5-Sep-19	Dividend - Rs. - 5.2500	-	7-Sep-19	13-Sep-19	-	-	-
540047	DBL	Dilip Buildcon Ltd	6-Sep-19	Final Dividend - Rs. - 1.0000	-	11-Sep-19	17-Sep-19	-	-	-
531253	INDGELA	INDIA GELATINE & CHEMICALS LTD.-\$	6-Sep-19	Final Dividend - Rs. - 3.5000	-	10-Sep-19	17-Sep-19	-	-	-
540954	IWP	The Indian Wood Products Company Ltd	6-Sep-19	Final Dividend - Rs. - 0.2000	-	11-Sep-19	17-Sep-19	-	-	-
517569	KEI	KEI INDUSTRIES LTD.	6-Sep-19	Dividend - Rs. - 1.2000	-	11-Sep-19	17-Sep-19	-	-	-
531503	MARIS	MARIS SPINNERS LTD.-\$	6-Sep-19	Dividend - Rs. - 1.0000	-	11-Sep-19	20-Sep-19	-	-	-
513121	ORICON	ORICON ENTERPRISES LTD.-\$	6-Sep-19	Final Dividend - Rs. - 0.5000	-	11-Sep-19	21-Sep-19	-	-	-
523319	BALMLAWRIE	BALMER LAWRIE & CO.LTD.	9-Sep-19	Final Dividend - Rs. - 11.0000	-	12-Sep-19	18-Sep-19	-	-	-
532485	BLIL	BALMER LAWRIE INVESTMENTS LTD.	9-Sep-19	Final Dividend - Rs. - 34.0000	-	12-Sep-19	18-Sep-19	-	-	-
500690	GSFC	GUJARAT STATE FERTILIZERS & CHEMICALS LTD.	9-Sep-19	Dividend - Rs. - 2.2000	-	12-Sep-19	27-Sep-19	-	-	-
533217	HMVL	HINDUSTAN MEDIA VENTURES LTD.	9-Sep-19	Dividend - Rs. - 1.2000	-	12-Sep-19	19-Sep-19	-	-	-
590065	IMPAL	INDIA MOTOR PARTS & ACCESSORIES LTD.	9-Sep-19	Final Dividend - Rs. - 8.0000	-	12-Sep-19	16-Sep-19	-	-	-
532732	KKCL	KEWAL KIRAN CLOTHING LTD.	9-Sep-19	Final Dividend - Rs. - 2.0000	-	12-Sep-19	18-Sep-19	-	-	-
523630	NFL	NATIONAL FERTILIZERS LTD.	9-Sep-19	Final Dividend - Rs. - 0.7700	-	12-Sep-19	18-Sep-19	-	-	-
531859	ORVENPR	ORIENTAL VENEER PRODUCTS LTD.	9-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	-	-	-
532543	GULFPETRO	GP Petroleums Limited	11-Sep-19	Dividend - Rs. - 0.7500	-	13-Sep-19	19-Sep-19	-	-	-
503015	MODERN	MODERN INDIA LTD.-\$	11-Sep-19	Dividend - Rs. - 0.2400	-	13-Sep-19	27-Sep-19	-	-	-
542665	NEOGEN	Neogen Chemicals Ltd	11-Sep-19	Final Dividend - Rs. - 1.5000	-	13-Sep-19	20-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	-	-	-
538734	CEINSYSTECH	Ceinsys Tech Ltd	12-Sep-19	Final Dividend - Rs. - 2.2500	-	15-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	-	-	-
530897	NGIND	N.G.INDUSTRIES LTD.-\$	12-Sep-19	Dividend - Rs. - 3.5000	-	14-Sep-19	21-Sep-19	-	-	-
533098	NHPC	NHPC LTD.	12-Sep-19	Final Dividend - Rs. - 0.7500	-	14-Sep-19	23-Sep-19	-	-	-
526721	NICCOPAR	NICCO PARKS & RESORTS LTD.-\$	12-Sep-19	Final Dividend - Rs. - 0.2000	-	16-Sep-19	27-Sep-19	-	-	-
532699	ROHLTD	ROYAL ORCHID HOTELS LTD.	12-Sep-19	Final Dividend - Rs. - 2.0000	-	14-Sep-19	23-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	-	-	-
511066	SAKTHIFIN	SAKTHI FINANCE LTD.	13-Sep-19	Dividend - Rs. - 1.0000	16-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	-	-	-
500239	KGDENIM	KG DENIM LTD.	17-Sep-19	Dividend - Rs. - 0.7500	-	19-Sep-19	26-Sep-19	-	-	-
532762	ACE*	ACTION CONSTRUCTION EQUIPMENT LTD.	18-Sep-19	Dividend - Rs. - 0.5000	-	20-Sep-19	27-Sep-19	-	-	-
522005	AUSTENG	AUSTIN ENGINEERING CO.LTD.	18-Sep-19	Dividend - Rs. - 0.5000	-	20-Sep-19	26-Sep-19	-	-	-
526666	BIL	BHARTIYA INTERNATIONAL LTD.	18-Sep-19	Dividend - Rs. - 1.2000	-	20-Sep-19	26-Sep-19	-	-	-
540073	BLS	BLS International Services Ltd	18-Sep-19	Final Dividend - Rs. - 1.0000	-	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	-	-	-
532935	ARIES	ARIES AGRO LTD.	19-Sep-19	Dividend - Rs. - 1.8000	-	21-Sep-19	30-Sep-19	-	-	-
524332	BCLIL	BCL Industries Ltd-\$	19-Sep-19	Dividend - Rs. - 1.2000	-	23-Sep-19	28-Sep-19	-	-	-
500052	BEPL	BHANSALI ENGINEERING POLYMERS LTD.-\$	19-Sep-19	Dividend - Rs. - 0.5000	-	21-Sep-19	28-Sep-19	-	-	-
530789	CEEJAY	CEEJAY FINANCE LTD.	19-Sep-19	Dividend - Rs. - 1.5000	-	21-Sep-19	28-Sep-19	-	-	-
526315	DIVSHKT	DIVYASHAKTI GRANITES LTD.	19-Sep-19	Final Dividend - Rs. - 1.5000	-	23-Sep-19	30-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	-	-	-
504084	KAYCEEI	KAYCEE INDUSTRIES LTD.	19-Sep-19	Dividend - Rs. - 10.0000	-	23-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	-	-	-
502168	NCLIND	NCL INDUSTRIES LTD.-\$	19-Sep-19	Dividend - Rs. - 2.5000	-	21-Sep-19	27-Sep-19	-	-	-
539302	POWERMECH	Power Mech Projects Ltd	19-Sep-19	Final Dividend - Rs. - 1.0000	-	23-Sep-19	25-Sep-19	-	-	-
517500	ROTO	ROTO PUMPS LTD.	19-Sep-19	Final Dividend - Rs. - 0.5000	-	21-Sep-19	28-Sep-19	-	-	-
531091	UNITDCR	UNITED CREDIT LTD.	19-Sep-19	Dividend - Rs. - 0.7000	20-Sep-19	-	-	-	-	-
532888	ASJANTILES	ASIAN GRANITO INDIA LTD.	20-Sep-19	Final Dividend - Rs. - 0.6000	-	24-Sep-19	30-Sep-19	-	-	-
511724	BALFC	BAID LEASING AND FINANCE CO.LTD.	20-Sep-19	Final Dividend - Rs. - 1.0000	-	24-Sep-19	30-Sep-19	-	-	-
532783	DAAWAT	LT FOODS LTD.	20-Sep-19	Final Dividend - Rs. - 0.1500	-	24-Sep-19	30-Sep-19	-	-	-
539522	GROVY	Grovy India Ltd	20-Sep-19	Final Dividend - Rs. - 0.1000	-	24-Sep-19	30-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	-	-	-

512131	SIGNETIND	Signet Industries Limited	20-Sep-19	Final Dividend - Rs. - 0.5000	-	24-Sep-19	30-Sep-19	-	-	-
538987	TALBROSENG	Talbro Engineering Ltd	20-Sep-19	Dividend - Rs. - 1.5000	-	24-Sep-19	30-Sep-19	-	-	-
539447	BEARDESELL	Beardsell Ltd	23-Sep-19	Final Dividend - Rs. - 0.2400	-	25-Sep-19	30-Sep-19	-	-	-
513349	AJMERA	AJMERA REALTY & INFRA INDIA LTD.	24-Sep-19	Final Dividend - Rs. - 3.3000	-	26-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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