

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
0	500020	BOMDYEING	08 Jul 2020	Dividend - Rs. - 0.2000	-	10 Jul 2020	15 Jul 2020	03 Jul 2020	09 Jul 2020	-
1	540115	LTTS	08 Jul 2020	Final Dividend - Rs. - 13.5000	-	10 Jul 2020	17 Jul 2020	03 Jul 2020	09 Jul 2020	-
2	522249	MAYURUNIQ	08 Jul 2020	Final Dividend - Rs. - 1.0000	-	10 Jul 2020	11 Jul 2020	03 Jul 2020	09 Jul 2020	-
3	517536	ONWARDTEC	08 Jul 2020	Final Dividend - Rs. - 1.5000	-	10 Jul 2020	16 Jul 2020	03 Jul 2020	09 Jul 2020	-
4	540025	ADVENZYMES	09 Jul 2020	Final Dividend - Rs. - 0.6000	-	11 Jul 2020	15 Jul 2020	06 Jul 2020	09 Jul 2020	-
5	500010	HDFC	09 Jul 2020	Dividend - Rs. - 21.0000	-	13 Jul 2020	30 Jul 2020	06 Jul 2020	10 Jul 2020	-
6	541729	HDFCAMC	09 Jul 2020	Dividend - Rs. - 28.0000	-	11 Jul 2020	23 Jul 2020	06 Jul 2020	09 Jul 2020	-
7	540005	LTI	09 Jul 2020	Final Dividend - Rs. - 15.5000	-	13 Jul 2020	18 Jul 2020	06 Jul 2020	10 Jul 2020	-
8	532689	PVR	09 Jul 2020	Right Issue of Equity Shares	10 Jul 2020			07 Jul 2020	09 Jul 2020	-
9	511218	SRTRANSFIN	09 Jul 2020	Right Issue of Equity Shares	10 Jul 2020			08 Jul 2020	09 Jul 2020	-
10	500124	DRREDDY	13 Jul 2020	Final Dividend - Rs. - 25.0000	-	15 Jul 2020	17 Jul 2020	08 Jul 2020	14 Jul 2020	-
11	500123	ELANTAS	13 Jul 2020	Final Dividend - Rs. - 5.0000	-	15 Jul 2020	21 Jul 2020	08 Jul 2020	14 Jul 2020	-
12	500408	TATAELXSI	13 Jul 2020	Final Dividend - Rs. - 16.5000	-	15 Jul 2020	21 Jul 2020	08 Jul 2020	14 Jul 2020	-
13	507817	WIREFABR	13 Jul 2020	Final Dividend - Rs. - 0.1000	14 Jul 2020			07 Jul 2020	13 Jul 2020	-
14	542543	INFRATRUST	14 Jul 2020	Income Distribution (InvIT)	15 Jul 2020			08 Jul 2020	14 Jul 2020	-
15	532937	KUANTUM	14 Jul 2020	Stock Split From Rs.10/- to Rs.1/-	15 Jul 2020			08 Jul 2020	14 Jul 2020	-
16	500472	SKFINDIA	14 Jul 2020	Special Dividend - Rs. - 130.0000	-	16 Jul 2020	23 Jul 2020	09 Jul 2020	15 Jul 2020	-
17	500400	TATAPOWER	14 Jul 2020	Dividend - Rs. - 1.5500	-	16 Jul 2020	30 Jul 2020	09 Jul 2020	15 Jul 2020	-
18	505036	ACGL	15 Jul 2020	Final Dividend - Rs. - 5.0000	-	17 Jul 2020	21 Jul 2020	10 Jul 2020	16 Jul 2020	-
19	532522	PETRONET	15 Jul 2020	Final Dividend - Rs. - 7.0000	16 Jul 2020			09 Jul 2020	15 Jul 2020	-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
20	537259	SUYOG	15 Jul 2020	Interim Dividend - Rs. - 0.5000	16 Jul 2020			09 Jul 2020	15 Jul 2020	-
21	505412	WENDT	15 Jul 2020	Final Dividend - Rs. - 25.0000	-	17 Jul 2020	24 Jul 2020	10 Jul 2020	16 Jul 2020	-
22	500002	ABB	16 Jul 2020	Dividend - Rs. - 4.8000	-	18 Jul 2020	24 Jul 2020			-
23	533138	ASTEC	16 Jul 2020	Final Dividend - Rs. - 1.5000	-	18 Jul 2020	21 Jul 2020			-
24	501425	BBTC	16 Jul 2020	Dividend - Rs. - 1.2000	-	18 Jul 2020	24 Jul 2020			-
25	506390	CLNINDIA	16 Jul 2020	Special Dividend	18 Jul 2020					-
26	506395	COROMANDEL	16 Jul 2020	Final Dividend - Rs. - 12.0000	-	18 Jul 2020	24 Jul 2020			-
27	506076	GRINDWELL	16 Jul 2020	Dividend - Rs. - 7.5000	-	18 Jul 2020	24 Jul 2020			-
28	532947	IRB	16 Jul 2020	Final Dividend - Rs. - 5.0000	17 Jul 2020			10 Jul 2020	16 Jul 2020	-
29	500252	LAXMIMACH	16 Jul 2020	Dividend - Rs. - 10.0000	-	18 Jul 2020	24 Jul 2020			-
30	500520	M&M	16 Jul 2020	Dividend - Rs. - 2.3500	-	18 Jul 2020	07 Aug 2020			-
31	500302	PEL	16 Jul 2020	Final Dividend - Rs. - 14.0000	-	18 Jul 2020	30 Jul 2020			-
32	519091	TASTYBIT	16 Jul 2020	Final Dividend - Rs. - 2.0000	-	18 Jul 2020	06 Aug 2020			-
33	532540	TCS	16 Jul 2020	Interim Dividend - Rs. - 5.0000	17 Jul 2020			10 Jul 2020	16 Jul 2020	-
34	500660	GLAXO	17 Jul 2020	Final Dividend - Rs. - 20.0000	20 Jul 2020					-
35	500660	GLAXO	17 Jul 2020	Special Dividend - Rs. - 20.0000	20 Jul 2020					-
36	500850	INDHOTEL	17 Jul 2020	Final Dividend - Rs. - 0.5000	-	21 Jul 2020	27 Jul 2020			-
37	513605	SRIPIPES	17 Jul 2020	Dividend - Rs. - 7.0000	-	21 Jul 2020	27 Jul 2020			-
38	540900	NEWGEN	20 Jul 2020	Final Dividend - Rs. - 2.0000	21 Jul 2020					-
39	500314	ORIENTHOT	20 Jul 2020	Final Dividend - Rs. - 0.2000	-	22 Jul 2020	28 Jul 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
40	509966	VSTIND	20 Jul 2020	Final Dividend - Rs. - 103.0000	-	22 Jul 2020	29 Jul 2020			-
41	541269	CHEMFABALKA	21 Jul 2020	Final Dividend - Rs. - 1.2500	-	23 Jul 2020	29 Jul 2020			-
42	509675	HIL	21 Jul 2020	Final Dividend - Rs. - 10.0000	-	23 Jul 2020	29 Jul 2020			-
43	532156	VAIBHAVGBL	21 Jul 2020	Final Dividend - Rs. - 7.0000	-	23 Jul 2020	23 Jul 2020			-
44	500042	BASF	22 Jul 2020	Dividend - Rs. - 3.0000	-	24 Jul 2020	30 Jul 2020			-
45	540743	GODREJAGRO	22 Jul 2020	Final Dividend - Rs. - 5.5000	-	24 Jul 2020	30 Jul 2020			-
46	521016	ICIL	22 Jul 2020	Final Dividend - Rs. - 0.6000	23 Jul 2020					-
47	523301	TCPLPACK	22 Jul 2020	Dividend - Rs. - 4.0000	-	24 Jul 2020	30 Jul 2020			-
48	590073	WHEELS	22 Jul 2020	Final Dividend - Rs. - 2.6500	-	24 Jul 2020	30 Jul 2020			-
49	530499	AKCAPIT	23 Jul 2020	Final Dividend - Rs. - 1.0000	24 Jul 2020					-
50	500820	ASIANPAINT	23 Jul 2020	Final Dividend - Rs. - 1.5000	-	25 Jul 2020	05 Aug 2020			-
51	531595	CGCL	23 Jul 2020	Dividend - Rs. - 0.2000	-	25 Jul 2020	31 Jul 2020			-
52	532281	HCLTECH	23 Jul 2020	Interim Dividend	25 Jul 2020					-
53	540768	MAHLOG	23 Jul 2020	Final Dividend - Rs. - 1.5000	-	25 Jul 2020	30 Jul 2020			-
54	535754	ORIENTCEM	23 Jul 2020	Final Dividend - Rs. - 0.7500	-	25 Jul 2020	31 Jul 2020			-
55	512527	SUPER	23 Jul 2020	Final Dividend - Rs. - 2.5000	-	25 Jul 2020	30 Jul 2020			-
56	532755	TECHM	23 Jul 2020	Final Dividend - Rs. - 5.0000	-	25 Jul 2020	28 Jul 2020			-
57	522113	TIMKEN	23 Jul 2020	Final Dividend - Rs. - 50.0000	-	25 Jul 2020	20 Aug 2020			-
58	532742	PAUSHAKLTD	24 Jul 2020	Final Dividend - Rs. - 6.0000	-	28 Jul 2020	04 Aug 2020			-
59	500251	TRENT	24 Jul 2020	Dividend - Rs. - 1.0000	-	28 Jul 2020	30 Jul 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
60	506285	BAYERCROP	27 Jul 2020	Final Dividend - Rs. - 25.0000	-	29 Jul 2020	07 Aug 2020			-
61	523754	MAHEPC	28 Jul 2020	Dividend - Rs. - 1.2000	-	30 Jul 2020	03 Aug 2020			-
62	532987	RBL	28 Jul 2020	Final Dividend - Rs. - 11.0000	29 Jul 2020					-
63	502450	SESHAPAPER	28 Jul 2020	Dividend - Rs. - 3.5000	-	30 Jul 2020	08 Aug 2020			-
64	502450	SESHAPAPER	28 Jul 2020	Special Dividend - Rs. - 0.5000	-	30 Jul 2020	08 Aug 2020			-
65	541540	SOLARA	28 Jul 2020	Dividend - Rs. - 2.0000	-	30 Jul 2020	04 Aug 2020			-
66	506235	ALEMBICLTD	29 Jul 2020	Final Dividend - Rs. - 0.6000	-	31 Jul 2020	07 Aug 2020			-
67	500043	BATAINDIA	29 Jul 2020	Dividend - Rs. - 4.0000	-	31 Jul 2020	06 Aug 2020			-
68	533248	GPPL	29 Jul 2020	Final Dividend - Rs. - 3.5000	-	31 Jul 2020	06 Aug 2020			-
69	523160	MORGANITE	29 Jul 2020	Final Dividend - Rs. - 16.0000	-	31 Jul 2020	06 Aug 2020			-
70	500672	NOVARTIND	29 Jul 2020	Final Dividend - Rs. - 10.0000	-	31 Jul 2020	07 Aug 2020			-
71	530999	BALAMINES	30 Jul 2020	Final Dividend - Rs. - 0.6000	-	01 Aug 2020	08 Aug 2020			-
72	500135	ESSELPRO	30 Jul 2020	Final Dividend - Rs. - 2.0500	31 Jul 2020					-
73	500182	HEROMOTOCO	30 Jul 2020	Final Dividend - Rs. - 25.0000	-	03 Aug 2020	12 Aug 2020			-
74	507794	KHAICHEM	30 Jul 2020	Dividend - Rs. - 0.2000	-	01 Aug 2020	07 Aug 2020			-
75	532937	KUANTUM	30 Jul 2020	Dividend - Rs. - 2.5000	-	01 Aug 2020	07 Aug 2020			-
76	540704	MATRIMONY	30 Jul 2020	Final Dividend - Rs. - 1.5000	31 Jul 2020					-
77	500238	WHIRLPOOL	30 Jul 2020	Final Dividend - Rs. - 5.0000	-	01 Aug 2020	07 Aug 2020			-
78	500530	BOSCHLTD	03 Aug 2020	Final Dividend - Rs. - 105.0000	-	05 Aug 2020	27 Aug 2020			-
79	500068	DISAQ	03 Aug 2020	Final Dividend - Rs. - 2.5000	-	05 Aug 2020	12 Aug 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
80	504084	KAYCEEI	03 Aug 2020	Final Dividend - Rs. - 30.0000	04 Aug 2020					-
81	500114	TITAN	03 Aug 2020	Dividend - Rs. - 4.0000	-	05 Aug 2020	11 Aug 2020			-
82	522263	JMCPROJECT	04 Aug 2020	Final Dividend - Rs. - 0.7000	-	06 Aug 2020	11 Aug 2020			-
83	533148	JSWENERGY	04 Aug 2020	Final Dividend - Rs. - 1.0000	-	06 Aug 2020	13 Aug 2020			-
84	539354	POLYSPIN	04 Aug 2020	Final Dividend - Rs. - 0.6000	05 Aug 2020					-
85	500168	GOODYEAR	05 Aug 2020	Final Dividend - Rs. - 13.0000	-	07 Aug 2020	13 Aug 2020			-
86	532482	GRANULES	05 Aug 2020	Final Dividend - Rs. - 0.2500	-	07 Aug 2020	13 Aug 2020			-
87	500575	VOLTAS	05 Aug 2020	Dividend - Rs. - 4.0000	-	07 Aug 2020	21 Aug 2020			-
88	504258	LAKSELEC	06 Aug 2020	Dividend - Rs. - 0.5000	-	08 Aug 2020	14 Aug 2020			-
89	524774	NGLFINE	06 Aug 2020	Final Dividend - Rs. - 1.7500	07 Aug 2020					-
90	505800	RANEHOLDIN	06 Aug 2020	Final Dividend - Rs. - 4.0000	07 Aug 2020					-
91	524542	SUKHJITS	06 Aug 2020	Dividend - Rs. - 2.0000	-	08 Aug 2020	13 Aug 2020			-
92	500470	TATASTEEL	06 Aug 2020	Final Dividend - Rs. - 10.0000	-	08 Aug 2020	20 Aug 2020			-
93	516072	VISHNU	06 Aug 2020	Dividend - Rs. - 1.0000	-	08 Aug 2020	14 Aug 2020			-
94	516030	YASHPAKKA	06 Aug 2020	Final Dividend - Rs. - 1.0000	07 Aug 2020					-
95	532504	NAVINFLUOR	07 Aug 2020	Final Dividend - Rs. - 3.0000	-	11 Aug 2020	14 Aug 2020			-
96	539523	ALKEM	10 Aug 2020	Final Dividend - Rs. - 3.0000	11 Aug 2020					-
97	506390	CLNINDIA	10 Aug 2020	Final Dividend - Rs. - 11.0000	-	12 Aug 2020	13 Aug 2020			-
98	518091	APCL	13 Aug 2020	Dividend - Rs. - 5.0000	-	15 Aug 2020	21 Aug 2020			-
99	533761	GPTINFRA	13 Aug 2020	Final Dividend - Rs. - 1.5000	-	15 Aug 2020	21 Aug 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
100	532500	MARUTI	13 Aug 2020	Final Dividend - Rs. - 60.0000	-	15 Aug 2020	26 Aug 2020			-
101	500480	CUMMINSIND	17 Aug 2020	Final Dividend - Rs. - 7.0000	18 Aug 2020					-
102	511196	CANFINHOME	18 Aug 2020	Dividend - Rs. - 2.0000	-	20 Aug 2020	26 Aug 2020			-
103	523411	ADCINDIA	19 Aug 2020	Dividend - Rs. - 2.0000	-	21 Aug 2020	27 Aug 2020			-
104	508906	EVERESTIND	19 Aug 2020	Final Dividend - Rs. - 1.0000	20 Aug 2020					-
105	505255	GMM	19 Aug 2020	Final Dividend - Rs. - 2.0000	-	21 Aug 2020	27 Aug 2020			-
106	519552	HERITGFOOD	19 Aug 2020	Dividend - Rs. - 2.5000	-	21 Aug 2020	28 Aug 2020			-
107	532796	LUMAXTECH	19 Aug 2020	Final Dividend - Rs. - 1.0000	-	21 Aug 2020	28 Aug 2020			-
108	517206	LUMAXIND	20 Aug 2020	Final Dividend - Rs. - 6.0000	-	22 Aug 2020	28 Aug 2020			-
109	526479	SKYIND	20 Aug 2020	Final Dividend - Rs. - 0.5000	-	22 Aug 2020	28 Aug 2020			-
110	506105	STANROS	20 Aug 2020	Dividend - Rs. - 6.0000	-	23 Aug 2020	29 Aug 2020			-
111	506690	UNICHEMLAB	20 Aug 2020	Dividend - Rs. - 4.0000	-	24 Aug 2020	29 Aug 2020			-
112	504741	INDIANHUME	21 Aug 2020	Dividend - Rs. - 2.0000	-	25 Aug 2020	04 Sep 2020			-
113	590005	TIDEWATER	21 Aug 2020	Final Dividend - Rs. - 140.0000	-	25 Aug 2020	31 Aug 2020			-
114	542905	SHIL	24 Aug 2020	Dividend - Rs. - 0.1500	-	26 Aug 2020	03 Sep 2020			-
115	520043	MUNJALSHOW	27 Aug 2020	Final Dividend - Rs. - 4.5000	-	29 Aug 2020	10 Sep 2020			-
116	500488	ABBOTINDIA	28 Aug 2020	Final Dividend - Rs. - 107.0000	-	01 Sep 2020	07 Sep 2020			-
117	500488	ABBOTINDIA	28 Aug 2020	Special Dividend - Rs. - 143.0000	-	01 Sep 2020	07 Sep 2020			-
118	505750	JOSTS	28 Aug 2020	Final Dividend - Rs. - 3.0000	-	01 Sep 2020	04 Sep 2020			-
119	516108	STHINPA	28 Aug 2020	Final Dividend - Rs. - 1.5000	-	01 Sep 2020	26 Sep 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
120	500128	ELECTCAST	31 Aug 2020	Final Dividend - Rs. - 0.3000	-	02 Sep 2020	08 Sep 2020			-
121	540393	SMLT	31 Aug 2020	Final Dividend - Rs. - 0.5000	-	02 Sep 2020	09 Sep 2020			-
122	532051	SWELECTES	01 Sep 2020	Final Dividend - Rs. - 0.7500	-	03 Sep 2020	10 Sep 2020			-
123	523606	SIKA	03 Sep 2020	Final Dividend - Rs. - 1.1000	-	05 Sep 2020	25 Sep 2020			-
124	500336	SURYAROSNI	03 Sep 2020	Dividend - Rs. - 2.0000	04 Sep 2020					-
125	504036	HIRECT	07 Sep 2020	Final Dividend - Rs. - 0.8000	-	09 Sep 2020	15 Sep 2020			-
126	517168	SUBROS	07 Sep 2020	Final Dividend - Rs. - 0.8000	-	09 Sep 2020	15 Sep 2020			-
127	532503	RAJPALAYAM	08 Sep 2020	Dividend - Rs. - 1.0000	09 Sep 2020					-
128	500187	HSIL	09 Sep 2020	Dividend - Rs. - 3.0000	-	11 Sep 2020	19 Sep 2020			-
129	531426	TNPL	09 Sep 2020	Final Dividend - Rs. - 6.0000	-	11 Sep 2020	18 Sep 2020			-
130	522215	HLEGLAS	10 Sep 2020	Dividend - Rs. - 2.5000	-	13 Sep 2020	16 Sep 2020			-
131	523229	BHARATSE	11 Sep 2020	Dividend - Rs. - 0.5000	-	15 Sep 2020	21 Sep 2020			-
132	532768	FIEMIND	11 Sep 2020	Final Dividend - Rs. - 3.0000	-	15 Sep 2020	21 Sep 2020			-
133	503349	VICTMILL	11 Sep 2020	Final Dividend - Rs. - 50.0000	-	15 Sep 2020	29 Sep 2020			-
134	500405	SUPPETRO*	14 Sep 2020	Final Dividend - Rs. - 1.5000	-	16 Sep 2020	18 Sep 2020			-
135	509496	ITDCM	15 Sep 2020	Dividend - Rs. - 0.3000	-	17 Sep 2020	23 Sep 2020			-
136	533168	ROSSELLIND	15 Sep 2020	Final Dividend - Rs. - 0.2000	-	17 Sep 2020	23 Sep 2020			-
137	505160	TALBROAUTO	15 Sep 2020	Dividend - Rs. - 0.5000	-	17 Sep 2020	25 Sep 2020			-
138	523736	DVL	16 Sep 2020	Dividend - Rs. - 0.5000	-	18 Sep 2020	24 Sep 2020			-
139	506618	PUNJABCHEM	16 Sep 2020	Final Dividend - Rs. - 1.5000	-	18 Sep 2020	25 Sep 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
140	508869	APOLLOHOSP	17 Sep 2020	Final Dividend - Rs. - 2.7500	-	19 Sep 2020	25 Sep 2020			-
141	500052	BEPL	17 Sep 2020	Final Dividend - Rs. - 0.5000	-	19 Sep 2020	26 Sep 2020			-
142	509480	BERGEPAIN	17 Sep 2020	Final Dividend - Rs. - 0.3000	-	19 Sep 2020	25 Sep 2020			-
143	526729	GOLDIAM	17 Sep 2020	Final Dividend - Rs. - 1.5000	-	21 Sep 2020	25 Sep 2020			-
144	540954	IWP	17 Sep 2020	Dividend - Rs. - 0.1000	-	19 Sep 2020	25 Sep 2020			-
145	500378	JINDALSAW	17 Sep 2020	Dividend - Rs. - 2.0000	-	19 Sep 2020	25 Sep 2020			-
146	532741	KAMDHENU	18 Sep 2020	Dividend - Rs. - 0.5000	-	22 Sep 2020	28 Sep 2020			-
147	506530	KEMP	21 Sep 2020	Dividend - Rs. - 0.5000	-	23 Sep 2020	29 Sep 2020			-
148	526409	KKALPANAIN	21 Sep 2020	Final Dividend - Rs. - 0.1200	-	23 Sep 2020	29 Sep 2020			-
149	538964	MERCURYLAB	21 Sep 2020	Final Dividend - Rs. - 2.0000	-	23 Sep 2020	29 Sep 2020			-