

| | 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 | \nBOMDYENGINE\n | 08 Jul 2020 | Dividend - Rs. - 0.2000 | - | 10 Jul 2020 | 15 Jul 2020 | 03 Jul 2020 | 09 Jul 2020 | \n-\n |
| 1 | 540115 | \nLTTS\n | 08 Jul 2020 | Final Dividend - Rs. - 13.5000 | - | 10 Jul 2020 | 17 Jul 2020 | 03 Jul 2020 | 09 Jul 2020 | \n-\n |
| 2 | 522249 | \nMAYURUNIQ\n | 08 Jul 2020 | Final Dividend - Rs. - 1.0000 | - | 10 Jul 2020 | 11 Jul 2020 | 03 Jul 2020 | 09 Jul 2020 | \n-\n |
| 3 | 517536 | \nONWARDTEC\n | 08 Jul 2020 | Final Dividend - Rs. - 1.5000 | - | 10 Jul 2020 | 16 Jul 2020 | 03 Jul 2020 | 09 Jul 2020 | \n-\n |
| 4 | 540025 | \nADVENZYMES\n | 09 Jul 2020 | Final Dividend - Rs. - 0.6000 | - | 11 Jul 2020 | 15 Jul 2020 | 06 Jul 2020 | 09 Jul 2020 | \n-\n |
| 5 | 500010 | \nHDFC\n | 09 Jul 2020 | Dividend - Rs. - 21.0000 | - | 13 Jul 2020 | 30 Jul 2020 | 06 Jul 2020 | 10 Jul 2020 | \n-\n |
| 6 | 541729 | \nHDFCAME\n | 09 Jul 2020 | Dividend - Rs. - 28.0000 | - | 11 Jul 2020 | 23 Jul 2020 | 06 Jul 2020 | 09 Jul 2020 | \n-\n |
| 7 | 540005 | \nLTI\n | 09 Jul 2020 | Final Dividend - Rs. - 15.5000 | - | 13 Jul 2020 | 18 Jul 2020 | 06 Jul 2020 | 10 Jul 2020 | \n-\n |
| 8 | 532689 | \nPVR\n | 09 Jul 2020 | Right Issue of Equity Shares | 10 Jul 2020 | | | 07 Jul 2020 | 09 Jul 2020 | \n-\n |
| 9 | 511218 | \nSRTRANSFIN\n | 09 Jul 2020 | Right Issue of Equity Shares | 10 Jul 2020 | | | 08 Jul 2020 | 09 Jul 2020 | \n-\n |
| 10 | 500124 | \nDRREDDY\n | 13 Jul 2020 | Final Dividend - Rs. - 25.0000 | - | 15 Jul 2020 | 17 Jul 2020 | 08 Jul 2020 | 14 Jul 2020 | \n-\n |
| 11 | 500123 | \nELANTAS\n | 13 Jul 2020 | Final Dividend - Rs. - 5.0000 | - | 15 Jul 2020 | 21 Jul 2020 | 08 Jul 2020 | 14 Jul 2020 | \n-\n |
| 12 | 500408 | \nTATAELXSI\n | 13 Jul 2020 | Final Dividend - Rs. - 16.5000 | - | 15 Jul 2020 | 21 Jul 2020 | 08 Jul 2020 | 14 Jul 2020 | \n-\n |
| 13 | 507817 | \nWIREFABR\n | 13 Jul 2020 | Final Dividend - Rs. - 0.1000 | 14 Jul 2020 | | | 07 Jul 2020 | 13 Jul 2020 | \n-\n |
| 14 | 542543 | \nINFRATRUST\n | 14 Jul 2020 | Income Distribution (InvIT) | 15 Jul 2020 | | | 08 Jul 2020 | 14 Jul 2020 | \n-\n |
| 15 | 532937 | \nKUANTUM\n | 14 Jul 2020 | Stock Split From Rs.10/- to Rs.1/- | 15 Jul 2020 | | | 08 Jul 2020 | 14 Jul 2020 | \n-\n |
| 16 | 500472 | \nSKFINDIA\n | 14 Jul 2020 | Special Dividend - Rs. - 130.0000 | - | 16 Jul 2020 | 23 Jul 2020 | 09 Jul 2020 | 15 Jul 2020 | \n-\n |
| 17 | 500400 | \nTATAPOWER\n | 14 Jul 2020 | Dividend - Rs. - 1.5500 | - | 16 Jul 2020 | 30 Jul 2020 | 09 Jul 2020 | 15 Jul 2020 | \n-\n |
| 18 | 505036 | \nACGL\n | 15 Jul 2020 | Final Dividend - Rs. - 5.0000 | - | 17 Jul 2020 | 21 Jul 2020 | 10 Jul 2020 | 16 Jul 2020 | \n-\n |
| 19 | 532522 | \nPETRONET\n | 15 Jul 2020 | Final Dividend - Rs. - 7.0000 | 16 Jul 2020 | | | 09 Jul 2020 | 15 Jul 2020 | \n-\n |
| 20 | 537259 | \nSUYOG\n | 15 Jul 2020 | Interim Dividend - Rs. - 0.5000 | 16 Jul 2020 | | | 09 Jul 2020 | 15 Jul 2020 | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|---------------|-----------------|-------------|----------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 21 | 505412 | \nWENDT\n | 15 Jul 2020 | Final Dividend - Rs. - 25.0000 | - | 17 Jul 2020 | 24 Jul 2020 | 10 Jul 2020 | 16 Jul 2020 | \n-\n |
| 22 | 500002 | \nABB\n | 16 Jul 2020 | Dividend - Rs. - 4.8000 | - | 18 Jul 2020 | 24 Jul 2020 | | | \n-\n |
| 23 | 533138 | \nASTEC\n | 16 Jul 2020 | Final Dividend - Rs. - 1.5000 | - | 18 Jul 2020 | 21 Jul 2020 | | | \n-\n |
| 24 | 501425 | \nBBTC\n | 16 Jul 2020 | Dividend - Rs. - 1.2000 | - | 18 Jul 2020 | 24 Jul 2020 | | | \n-\n |
| 25 | 506390 | \nCLNINDIA\n | 16 Jul 2020 | Special Dividend | 18 Jul 2020 | | | | | \n-\n |
| 26 | 506395 | \nCOROMANDEL\n | 16 Jul 2020 | Final Dividend - Rs. - 12.0000 | - | 18 Jul 2020 | 24 Jul 2020 | | | \n-\n |
| 27 | 506076 | \nGRINDWELL\n | 16 Jul 2020 | Dividend - Rs. - 7.5000 | - | 18 Jul 2020 | 24 Jul 2020 | | | \n-\n |
| 28 | 532947 | \nIRB\n | 16 Jul 2020 | Final Dividend - Rs. - 5.0000 | 17 Jul 2020 | | | 10 Jul 2020 | 16 Jul 2020 | \n-\n |
| 29 | 500252 | \nLAXMIMACH\n | 16 Jul 2020 | Dividend - Rs. - 10.0000 | - | 18 Jul 2020 | 24 Jul 2020 | | | \n-\n |
| 30 | 500520 | \nM&M\n | 16 Jul 2020 | Dividend - Rs. - 2.3500 | - | 18 Jul 2020 | 07 Aug 2020 | | | \n-\n |
| 31 | 500302 | \nPEL\n | 16 Jul 2020 | Final Dividend - Rs. - 14.0000 | - | 18 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 32 | 519091 | \nTASTYBIT\n | 16 Jul 2020 | Final Dividend - Rs. - 2.0000 | - | 18 Jul 2020 | 06 Aug 2020 | | | \n-\n |
| 33 | 532540 | \nTCS\n | 16 Jul 2020 | Interim Dividend - Rs. - 5.0000 | 17 Jul 2020 | | | 10 Jul 2020 | 16 Jul 2020 | \n-\n |
| 34 | 500660 | \nGLAXO\n | 17 Jul 2020 | Final Dividend - Rs. - 20.0000 | 20 Jul 2020 | | | | | \n-\n |
| 35 | 500660 | \nGLAXO\n | 17 Jul 2020 | Special Dividend - Rs. - 20.0000 | 20 Jul 2020 | | | | | \n-\n |
| 36 | 500850 | \nINDHOTEL\n | 17 Jul 2020 | Final Dividend - Rs. - 0.5000 | - | 21 Jul 2020 | 27 Jul 2020 | | | \n-\n |
| 37 | 513605 | \nSRIPIPES\n | 17 Jul 2020 | Dividend - Rs. - 7.0000 | - | 21 Jul 2020 | 27 Jul 2020 | | | \n-\n |
| 38 | 540900 | \nNEWGEN\n | 20 Jul 2020 | Final Dividend - Rs. - 2.0000 | 21 Jul 2020 | | | | | \n-\n |
| 39 | 500314 | \nORIENTHOT\n | 20 Jul 2020 | Final Dividend - Rs. - 0.2000 | - | 22 Jul 2020 | 28 Jul 2020 | | | \n-\n |
| 40 | 509966 | \nVSTIND\n | 20 Jul 2020 | Final Dividend - Rs. - 103.0000 | - | 22 Jul 2020 | 29 Jul 2020 | | | \n-\n |
| 41 | 541269 | \nCHEMFABALKA\n | 21 Jul 2020 | Final Dividend - Rs. - 1.2500 | - | 23 Jul 2020 | 29 Jul 2020 | | | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|---------------|----------------|-------------|--------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 42 | 509675 | \nHIL\n | 21 Jul 2020 | Final Dividend - Rs. - 10.0000 | - | 23 Jul 2020 | 29 Jul 2020 | | | \n-\n |
| 43 | 532156 | \nVAIBHAVGBL\n | 21 Jul 2020 | Final Dividend - Rs. - 7.0000 | - | 23 Jul 2020 | 23 Jul 2020 | | | \n-\n |
| 44 | 500042 | \nBASF\n | 22 Jul 2020 | Dividend - Rs. - 3.0000 | - | 24 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 45 | 540743 | \nGODREJAGRO\n | 22 Jul 2020 | Final Dividend - Rs. - 5.5000 | - | 24 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 46 | 521016 | \nICIL\n | 22 Jul 2020 | Final Dividend - Rs. - 0.6000 | 23 Jul 2020 | | | | | \n-\n |
| 47 | 523301 | \nTCPLPACK\n | 22 Jul 2020 | Dividend - Rs. - 4.0000 | - | 24 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 48 | 590073 | \nWHEELS\n | 22 Jul 2020 | Final Dividend - Rs. - 2.6500 | - | 24 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 49 | 530499 | \nAKCAPIT\n | 23 Jul 2020 | Final Dividend - Rs. - 1.0000 | 24 Jul 2020 | | | | | \n-\n |
| 50 | 500820 | \nASIANPAINT\n | 23 Jul 2020 | Final Dividend - Rs. - 1.5000 | - | 25 Jul 2020 | 05 Aug 2020 | | | \n-\n |
| 51 | 531595 | \nCGCL\n | 23 Jul 2020 | Dividend - Rs. - 0.2000 | - | 25 Jul 2020 | 31 Jul 2020 | | | \n-\n |
| 52 | 532281 | \nHCLTECH\n | 23 Jul 2020 | Interim Dividend | 25 Jul 2020 | | | | | \n-\n |
| 53 | 540768 | \nMAHLOG\n | 23 Jul 2020 | Final Dividend - Rs. - 1.5000 | - | 25 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 54 | 535754 | \nORIENTCEM\n | 23 Jul 2020 | Final Dividend - Rs. - 0.7500 | - | 25 Jul 2020 | 31 Jul 2020 | | | \n-\n |
| 55 | 512527 | \nSUPER\n | 23 Jul 2020 | Final Dividend - Rs. - 2.5000 | - | 25 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 56 | 532755 | \nTECHM\n | 23 Jul 2020 | Final Dividend - Rs. - 5.0000 | - | 25 Jul 2020 | 28 Jul 2020 | | | \n-\n |
| 57 | 522113 | \nTIMKEN\n | 23 Jul 2020 | Final Dividend - Rs. - 50.0000 | - | 25 Jul 2020 | 20 Aug 2020 | | | \n-\n |
| 58 | 532742 | \nPAUSHAKLTD\n | 24 Jul 2020 | Final Dividend - Rs. - 6.0000 | - | 28 Jul 2020 | 04 Aug 2020 | | | \n-\n |
| 59 | 500251 | \nTRENT\n | 24 Jul 2020 | Dividend - Rs. - 1.0000 | - | 28 Jul 2020 | 30 Jul 2020 | | | \n-\n |
| 60 | 506285 | \nBAYERCROP\n | 27 Jul 2020 | Final Dividend - Rs. - 25.0000 | - | 29 Jul 2020 | 07 Aug 2020 | | | \n-\n |
| 61 | 523754 | \nMAHEPC\n | 28 Jul 2020 | Dividend - Rs. - 1.2000 | - | 30 Jul 2020 | 03 Aug 2020 | | | \n-\n |
| 62 | 532987 | \nRBL\n | 28 Jul 2020 | Final Dividend - Rs. - 11.0000 | 29 Jul 2020 | | | | | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|---------------|----------------|-------------|---------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 63 | 502450 | \nSESHAPAPER\n | 28 Jul 2020 | Dividend - Rs. - 3.5000 | - | 30 Jul 2020 | 08 Aug 2020 | | | \n-\n |
| 64 | 502450 | \nSESHAPAPER\n | 28 Jul 2020 | Special Dividend - Rs. - 0.5000 | - | 30 Jul 2020 | 08 Aug 2020 | | | \n-\n |
| 65 | 541540 | \nSOLARA\n | 28 Jul 2020 | Dividend - Rs. - 2.0000 | - | 30 Jul 2020 | 04 Aug 2020 | | | \n-\n |
| 66 | 506235 | \nALEMBICLTD\n | 29 Jul 2020 | Final Dividend - Rs. - 0.6000 | - | 31 Jul 2020 | 07 Aug 2020 | | | \n-\n |
| 67 | 500043 | \nBATAINDIA\n | 29 Jul 2020 | Dividend - Rs. - 4.0000 | - | 31 Jul 2020 | 06 Aug 2020 | | | \n-\n |
| 68 | 533248 | \nGPPL\n | 29 Jul 2020 | Final Dividend - Rs. - 3.5000 | - | 31 Jul 2020 | 06 Aug 2020 | | | \n-\n |
| 69 | 523160 | \nMORGANITE\n | 29 Jul 2020 | Final Dividend - Rs. - 16.0000 | - | 31 Jul 2020 | 06 Aug 2020 | | | \n-\n |
| 70 | 500672 | \nNOVARTIND\n | 29 Jul 2020 | Final Dividend - Rs. - 10.0000 | - | 31 Jul 2020 | 07 Aug 2020 | | | \n-\n |
| 71 | 530999 | \nBALAMINES\n | 30 Jul 2020 | Final Dividend - Rs. - 0.6000 | - | 01 Aug 2020 | 08 Aug 2020 | | | \n-\n |
| 72 | 500135 | \nESSELPRO\n | 30 Jul 2020 | Final Dividend - Rs. - 2.0500 | 31 Jul 2020 | | | | | \n-\n |
| 73 | 500182 | \nHEROMOTOCO\n | 30 Jul 2020 | Final Dividend - Rs. - 25.0000 | - | 03 Aug 2020 | 12 Aug 2020 | | | \n-\n |
| 74 | 507794 | \nKHAICHEM\n | 30 Jul 2020 | Dividend - Rs. - 0.2000 | - | 01 Aug 2020 | 07 Aug 2020 | | | \n-\n |
| 75 | 532937 | \nKUANTUM\n | 30 Jul 2020 | Dividend - Rs. - 2.5000 | - | 01 Aug 2020 | 07 Aug 2020 | | | \n-\n |
| 76 | 540704 | \nMATRIMONY\n | 30 Jul 2020 | Final Dividend - Rs. - 1.5000 | 31 Jul 2020 | | | | | \n-\n |
| 77 | 500238 | \nWHIRLPOOL\n | 30 Jul 2020 | Final Dividend - Rs. - 5.0000 | - | 01 Aug 2020 | 07 Aug 2020 | | | \n-\n |
| 78 | 500530 | \nBOSCHLTD\n | 03 Aug 2020 | Final Dividend - Rs. - 105.0000 | - | 05 Aug 2020 | 27 Aug 2020 | | | \n-\n |
| 79 | 500068 | \nDISAQ\n | 03 Aug 2020 | Final Dividend - Rs. - 2.5000 | - | 05 Aug 2020 | 12 Aug 2020 | | | \n-\n |
| 80 | 504084 | \nKAYCEEI\n | 03 Aug 2020 | Final Dividend - Rs. - 30.0000 | 04 Aug 2020 | | | | | \n-\n |
| 81 | 500114 | \nTITAN\n | 03 Aug 2020 | Dividend - Rs. - 4.0000 | - | 05 Aug 2020 | 11 Aug 2020 | | | \n-\n |
| 82 | 522263 | \nJMCPROJECT\n | 04 Aug 2020 | Final Dividend - Rs. - 0.7000 | - | 06 Aug 2020 | 11 Aug 2020 | | | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|-----|---------------|----------------|-------------|--------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 83 | 533148 | \nJSWENERGY\n | 04 Aug 2020 | Final Dividend - Rs. - 1.0000 | - | 06 Aug 2020 | 13 Aug 2020 | | | \n-\n |
| 84 | 539354 | \nPOLYSPIN\n | 04 Aug 2020 | Final Dividend - Rs. - 0.6000 | 05 Aug 2020 | | | | | \n-\n |
| 85 | 500168 | \nGOODYEAR\n | 05 Aug 2020 | Final Dividend - Rs. - 13.0000 | - | 07 Aug 2020 | 13 Aug 2020 | | | \n-\n |
| 86 | 532482 | \nGRANULES\n | 05 Aug 2020 | Final Dividend - Rs. - 0.2500 | - | 07 Aug 2020 | 13 Aug 2020 | | | \n-\n |
| 87 | 500575 | \nVOLTAS\n | 05 Aug 2020 | Dividend - Rs. - 4.0000 | - | 07 Aug 2020 | 21 Aug 2020 | | | \n-\n |
| 88 | 504258 | \nLAKSELEC\n | 06 Aug 2020 | Dividend - Rs. - 0.5000 | - | 08 Aug 2020 | 14 Aug 2020 | | | \n-\n |
| 89 | 524774 | \nNGLFINE\n | 06 Aug 2020 | Final Dividend - Rs. - 1.7500 | 07 Aug 2020 | | | | | \n-\n |
| 90 | 505800 | \nRANEHOLDIN\n | 06 Aug 2020 | Final Dividend - Rs. - 4.0000 | 07 Aug 2020 | | | | | \n-\n |
| 91 | 524542 | \nSUKHJITS\n | 06 Aug 2020 | Dividend - Rs. - 2.0000 | - | 08 Aug 2020 | 13 Aug 2020 | | | \n-\n |
| 92 | 500470 | \nTATASTEEL\n | 06 Aug 2020 | Final Dividend - Rs. - 10.0000 | - | 08 Aug 2020 | 20 Aug 2020 | | | \n-\n |
| 93 | 516072 | \nVISHNU\n | 06 Aug 2020 | Dividend - Rs. - 1.0000 | - | 08 Aug 2020 | 14 Aug 2020 | | | \n-\n |
| 94 | 516030 | \nYASHPAKKA\n | 06 Aug 2020 | Final Dividend - Rs. - 1.0000 | 07 Aug 2020 | | | | | \n-\n |
| 95 | 532504 | \nNAVINFLUOR\n | 07 Aug 2020 | Final Dividend - Rs. - 3.0000 | - | 11 Aug 2020 | 14 Aug 2020 | | | \n-\n |
| 96 | 539523 | \nALKEM\n | 10 Aug 2020 | Final Dividend - Rs. - 3.0000 | 11 Aug 2020 | | | | | \n-\n |
| 97 | 506390 | \nCLNINDIA\n | 10 Aug 2020 | Final Dividend - Rs. - 11.0000 | - | 12 Aug 2020 | 13 Aug 2020 | | | \n-\n |
| 98 | 518091 | \nAPCL\n | 13 Aug 2020 | Dividend - Rs. - 5.0000 | - | 15 Aug 2020 | 21 Aug 2020 | | | \n-\n |
| 99 | 533761 | \nGPTINFRA\n | 13 Aug 2020 | Final Dividend - Rs. - 1.5000 | - | 15 Aug 2020 | 21 Aug 2020 | | | \n-\n |
| 100 | 532500 | \nMARUTI\n | 13 Aug 2020 | Final Dividend - Rs. - 60.0000 | - | 15 Aug 2020 | 26 Aug 2020 | | | \n-\n |
| 101 | 500480 | \nCUMMINSIND\n | 17 Aug 2020 | Final Dividend - Rs. - 7.0000 | 18 Aug 2020 | | | | | \n-\n |
| 102 | 511196 | \nCANFINHOME\n | 18 Aug 2020 | Dividend - Rs. - 2.0000 | - | 20 Aug 2020 | 26 Aug 2020 | | | \n-\n |
| 103 | 523411 | \nADCINDIA\n | 19 Aug 2020 | Dividend - Rs. - 2.0000 | - | 21 Aug 2020 | 27 Aug 2020 | | | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|-----|---------------|----------------|-------------|-----------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 104 | 508906 | \nEVERESTIND\n | 19 Aug 2020 | Final Dividend - Rs. - 1.0000 | 20 Aug 2020 | | | | | \n-\n |
| 105 | 505255 | \nGMM\n | 19 Aug 2020 | Final Dividend - Rs. - 2.0000 | - | 21 Aug 2020 | 27 Aug 2020 | | | \n-\n |
| 106 | 519552 | \nHERITGFOOD\n | 19 Aug 2020 | Dividend - Rs. - 2.5000 | - | 21 Aug 2020 | 28 Aug 2020 | | | \n-\n |
| 107 | 532796 | \nLUMAXTECH\n | 19 Aug 2020 | Final Dividend - Rs. - 1.0000 | - | 21 Aug 2020 | 28 Aug 2020 | | | \n-\n |
| 108 | 517206 | \nLUMAXIND\n | 20 Aug 2020 | Final Dividend - Rs. - 6.0000 | - | 22 Aug 2020 | 28 Aug 2020 | | | \n-\n |
| 109 | 526479 | \nSKYIND\n | 20 Aug 2020 | Final Dividend - Rs. - 0.5000 | - | 22 Aug 2020 | 28 Aug 2020 | | | \n-\n |
| 110 | 506105 | \nSTANROS\n | 20 Aug 2020 | Dividend - Rs. - 6.0000 | - | 23 Aug 2020 | 29 Aug 2020 | | | \n-\n |
| 111 | 506690 | \nUNICHEMLAB\n | 20 Aug 2020 | Dividend - Rs. - 4.0000 | - | 24 Aug 2020 | 29 Aug 2020 | | | \n-\n |
| 112 | 504741 | \nINDIANHUME\n | 21 Aug 2020 | Dividend - Rs. - 2.0000 | - | 25 Aug 2020 | 04 Sep 2020 | | | \n-\n |
| 113 | 590005 | \nTIDEWATER\n | 21 Aug 2020 | Final Dividend - Rs. - 140.0000 | - | 25 Aug 2020 | 31 Aug 2020 | | | \n-\n |
| 114 | 542905 | \nSHIL\n | 24 Aug 2020 | Dividend - Rs. - 0.1500 | - | 26 Aug 2020 | 03 Sep 2020 | | | \n-\n |
| 115 | 520043 | \nMUNJALSHOW\n | 27 Aug 2020 | Final Dividend - Rs. - 4.5000 | - | 29 Aug 2020 | 10 Sep 2020 | | | \n-\n |
| 116 | 500488 | \nABBOTINDIA\n | 28 Aug 2020 | Final Dividend - Rs. - 107.0000 | - | 01 Sep 2020 | 07 Sep 2020 | | | \n-\n |
| 117 | 500488 | \nABBOTINDIA\n | 28 Aug 2020 | Special Dividend - Rs. - 143.0000 | - | 01 Sep 2020 | 07 Sep 2020 | | | \n-\n |
| 118 | 505750 | \nJOSTS\n | 28 Aug 2020 | Final Dividend - Rs. - 3.0000 | - | 01 Sep 2020 | 04 Sep 2020 | | | \n-\n |
| 119 | 516108 | \nSTHINPA\n | 28 Aug 2020 | Final Dividend - Rs. - 1.5000 | - | 01 Sep 2020 | 26 Sep 2020 | | | \n-\n |
| 120 | 500128 | \nELECTCAST\n | 31 Aug 2020 | Final Dividend - Rs. - 0.3000 | - | 02 Sep 2020 | 08 Sep 2020 | | | \n-\n |
| 121 | 540393 | \nSMLT\n | 31 Aug 2020 | Final Dividend - Rs. - 0.5000 | - | 02 Sep 2020 | 09 Sep 2020 | | | \n-\n |
| 122 | 532051 | \nSWELECTES\n | 01 Sep 2020 | Final Dividend - Rs. - 0.7500 | - | 03 Sep 2020 | 10 Sep 2020 | | | \n-\n |
| 123 | 523606 | \nSIKA\n | 03 Sep 2020 | Final Dividend - Rs. - 1.1000 | - | 05 Sep 2020 | 25 Sep 2020 | | | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|-----|---------------|----------------|-------------|--------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 124 | 500336 | \nSURYAROSNI\n | 03 Sep 2020 | Dividend - Rs. - 2.0000 | 04 Sep 2020 | | | | | \n-\n |
| 125 | 504036 | \nHIRECT\n | 07 Sep 2020 | Final Dividend - Rs. - 0.8000 | - | 09 Sep 2020 | 15 Sep 2020 | | | \n-\n |
| 126 | 517168 | \nSUBROS\n | 07 Sep 2020 | Final Dividend - Rs. - 0.8000 | - | 09 Sep 2020 | 15 Sep 2020 | | | \n-\n |
| 127 | 532503 | \nRAJPALAYAM\n | 08 Sep 2020 | Dividend - Rs. - 1.0000 | 09 Sep 2020 | | | | | \n-\n |
| 128 | 500187 | \nHSIL\n | 09 Sep 2020 | Dividend - Rs. - 3.0000 | - | 11 Sep 2020 | 19 Sep 2020 | | | \n-\n |
| 129 | 531426 | \nTNPL\n | 09 Sep 2020 | Final Dividend - Rs. - 6.0000 | - | 11 Sep 2020 | 18 Sep 2020 | | | \n-\n |
| 130 | 522215 | \nHLEGLAS\n | 10 Sep 2020 | Dividend - Rs. - 2.5000 | - | 13 Sep 2020 | 16 Sep 2020 | | | \n-\n |
| 131 | 523229 | \nBHARATSE\n | 11 Sep 2020 | Dividend - Rs. - 0.5000 | - | 15 Sep 2020 | 21 Sep 2020 | | | \n-\n |
| 132 | 532768 | \nFIEMIND\n | 11 Sep 2020 | Final Dividend - Rs. - 3.0000 | - | 15 Sep 2020 | 21 Sep 2020 | | | \n-\n |
| 133 | 503349 | \nVICTMILL\n | 11 Sep 2020 | Final Dividend - Rs. - 50.0000 | - | 15 Sep 2020 | 29 Sep 2020 | | | \n-\n |
| 134 | 500405 | \nSUPPETRO*\n | 14 Sep 2020 | Final Dividend - Rs. - 1.5000 | - | 16 Sep 2020 | 18 Sep 2020 | | | \n-\n |
| 135 | 509496 | \nITDCEN\n | 15 Sep 2020 | Dividend - Rs. - 0.3000 | - | 17 Sep 2020 | 23 Sep 2020 | | | \n-\n |
| 136 | 533168 | \nROSSELLIND\n | 15 Sep 2020 | Final Dividend - Rs. - 0.2000 | - | 17 Sep 2020 | 23 Sep 2020 | | | \n-\n |
| 137 | 505160 | \nTALBROAUTO\n | 15 Sep 2020 | Dividend - Rs. - 0.5000 | - | 17 Sep 2020 | 25 Sep 2020 | | | \n-\n |
| 138 | 523736 | \nDVL\n | 16 Sep 2020 | Dividend - Rs. - 0.5000 | - | 18 Sep 2020 | 24 Sep 2020 | | | \n-\n |
| 139 | 506618 | \nPUNJABCHEM\n | 16 Sep 2020 | Final Dividend - Rs. - 1.5000 | - | 18 Sep 2020 | 25 Sep 2020 | | | \n-\n |
| 140 | 508869 | \nAPOLLOHOSP\n | 17 Sep 2020 | Final Dividend - Rs. - 2.7500 | - | 19 Sep 2020 | 25 Sep 2020 | | | \n-\n |
| 141 | 500052 | \nBEPL\n | 17 Sep 2020 | Final Dividend - Rs. - 0.5000 | - | 19 Sep 2020 | 26 Sep 2020 | | | \n-\n |
| 142 | 509480 | \nBERGEPAIN\n | 17 Sep 2020 | Final Dividend - Rs. - 0.3000 | - | 19 Sep 2020 | 25 Sep 2020 | | | \n-\n |
| 143 | 526729 | \nGOLDIAM\n | 17 Sep 2020 | Final Dividend - Rs. - 1.5000 | - | 21 Sep 2020 | 25 Sep 2020 | | | \n-\n |
| 144 | 540954 | \nIWP\n | 17 Sep 2020 | Dividend - Rs. - 0.1000 | - | 19 Sep 2020 | 25 Sep 2020 | | | \n-\n |

| | security_code | security_name | ex_date | purpose | record_date | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|-----|---------------|-----------------|-------------|-------------------------------|-------------|---------------|-------------|---------------|-------------|---------------------|
| 145 | 500378 | \nJINDALSAW\n | 17 Sep 2020 | Dividend - Rs. - 2.0000 | - | 19 Sep 2020 | 25 Sep 2020 | | | \n-\n |
| 146 | 532741 | \nKAMDHENU\n | 18 Sep 2020 | Dividend - Rs. - 0.5000 | - | 22 Sep 2020 | 28 Sep 2020 | | | \n-\n |
| 147 | 506530 | \nKEMP\n | 21 Sep 2020 | Dividend - Rs. - 0.5000 | - | 23 Sep 2020 | 29 Sep 2020 | | | \n-\n |
| 148 | 526409 | \nKKALPANAIND\n | 21 Sep 2020 | Final Dividend - Rs. - 0.1200 | - | 23 Sep 2020 | 29 Sep 2020 | | | \n-\n |
| 149 | 538964 | \nMERCURYLAB\n | 21 Sep 2020 | Final Dividend - Rs. - 2.0000 | - | 23 Sep 2020 | 29 Sep 2020 | | | \n-\n |