

|    | company_name    | purpose                  | anouncement | record_date | ex-date    | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|-----------------|--------------------------|-------------|-------------|------------|---------------|-------------|---------------|-------------|---------------------|
| 0  | Kemp and Co     | Final DIVIDEND of 5.00   | 29-06-2020  | -           | 21-09-2020 | None          | None        | None          | None        | None                |
| 1  | Kkalpana Ind    | Final DIVIDEND of 6.00   | 29-06-2020  | -           | 21-09-2020 | None          | None        | None          | None        | None                |
| 2  | Creative Periph | Final DIVIDEND of 5.00   | 25-06-2020  | 20-09-2020  | 19-09-2020 | None          | None        | None          | None        | None                |
| 3  | Kamdhenu        | Final DIVIDEND of 5.00   | 29-06-2020  | -           | 18-09-2020 | None          | None        | None          | None        | None                |
| 4  | Apollo Hospital | Final DIVIDEND of 55.00  | 25-06-2020  | -           | 17-09-2020 | None          | None        | None          | None        | None                |
| 5  | Berger Paints   | Final DIVIDEND of 30.00  | 23-06-2020  | -           | 17-09-2020 | None          | None        | None          | None        | None                |
| 6  | Goldiam Inter   | Final DIVIDEND of 15.00  | 25-06-2020  | -           | 17-09-2020 | None          | None        | None          | None        | None                |
| 7  | Intl Conveyor   | Final DIVIDEND of 20.00  | 13-07-2020  | -           | 17-09-2020 | None          | None        | None          | None        | None                |
| 8  | The Indian Wood | Final DIVIDEND of 5.00   | 03-07-2020  | -           | 17-09-2020 | None          | None        | None          | None        | None                |
| 9  | Jindal Saw      | Final DIVIDEND of 100.00 | 29-06-2020  | -           | 17-09-2020 | None          | None        | None          | None        | None                |
| 10 | Dhunseri Ventur | Final DIVIDEND of 5.00   | 03-07-2020  | -           | 16-09-2020 | None          | None        | None          | None        | None                |
| 11 | Punjab Chemical | Final DIVIDEND of 15.00  | 29-06-2020  | -           | 16-09-2020 | None          | None        | None          | None        | None                |
| 12 | Rossell India   | Final DIVIDEND of 10.00  | 29-06-2020  | -           | 15-09-2020 | None          | None        | None          | None        | None                |
| 13 | Talbro's Auto   | Final DIVIDEND of 5.00   | 29-06-2020  | -           | 15-09-2020 | None          | None        | None          | None        | None                |
| 14 | FIEM Ind        | Final DIVIDEND of 30.00  | 30-06-2020  | -           | 11-09-2020 | None          | None        | None          | None        | None                |
| 15 | Victoria Mills  | Final DIVIDEND of 50.00  | 30-06-2020  | -           | 11-09-2020 | None          | None        | None          | None        | None                |
| 16 | HLE Glascoat    | Final DIVIDEND of 25.00  | 22-06-2020  | -           | 10-09-2020 | None          | None        | None          | None        | None                |
| 17 | Tamil Newsprint | Final DIVIDEND of 60.00  | 30-06-2020  | -           | 09-09-2020 | None          | None        | None          | None        | None                |
| 18 | Guj Hotels      | Final DIVIDEND of 25.00  | 08-06-2020  | -           | 08-09-2020 | None          | None        | None          | None        | None                |
| 19 | Rajapalayam     | Final DIVIDEND of 10.00  | 24-06-2020  | 09-09-2020  | 08-09-2020 | None          | None        | None          | None        | None                |
| 20 | Hind Rectifiers | Final DIVIDEND of 40.00  | 26-06-2020  | -           | 07-09-2020 | None          | None        | None          | None        | None                |
| 21 | Subros          | Final DIVIDEND of 40.00  | 29-06-2020  | -           | 07-09-2020 | None          | None        | None          | None        | None                |
| 22 | Sika Interplant | Final DIVIDEND of 11.00  | 29-06-2020  | -           | 03-09-2020 | None          | None        | None          | None        | None                |

|    | company_name    | purpose                     | anouncement | record_date | ex-date    | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|-----------------|-----------------------------|-------------|-------------|------------|---------------|-------------|---------------|-------------|---------------------|
| 23 | Surya Roshni    | Final DIVIDEND of 20.00     | 25-06-2020  | 04-09-2020  | 03-09-2020 | None          | None        | None          | None        | None                |
| 24 | Electrosteel    | Final DIVIDEND of 30.00     | 15-06-2020  | -           | 31-08-2020 | None          | None        | None          | None        | None                |
| 25 | Sarthak Metals  | Final DIVIDEND of 5.00      | 22-06-2020  | -           | 31-08-2020 | None          | None        | None          | None        | None                |
| 26 | Josts Engineers | Final DIVIDEND of 30.00     | 16-06-2020  | -           | 28-08-2020 | None          | None        | None          | None        | None                |
| 27 | Abbott India    | Final DIVIDEND of 1070.00   | 08-06-2020  | -           | 28-08-2020 | None          | None        | None          | None        | None                |
| 28 | Abbott India    | Special DIVIDEND of 1430.00 | 09-06-2020  | -           | 28-08-2020 | None          | None        | None          | None        | None                |
| 29 | South (I) Paper | Final DIVIDEND of 15.00     | 25-06-2020  | -           | 28-08-2020 | None          | None        | None          | None        | None                |
| 30 | Munjal Showa    | Final DIVIDEND of 225.00    | 30-06-2020  | -           | 27-08-2020 | None          | None        | None          | None        | None                |
| 31 | Dollar Ind      | Final DIVIDEND of 85.00     | 29-06-2020  | -           | 24-08-2020 | None          | None        | None          | None        | None                |
| 32 | SHIL            | Final DIVIDEND of 7.50      | 24-06-2020  | -           | 24-08-2020 | None          | None        | None          | None        | None                |
| 33 | Indian Hume     | Final DIVIDEND of 100.00    | 29-06-2020  | -           | 21-08-2020 | None          | None        | None          | None        | None                |
| 34 | Tide Water Oil  | Final DIVIDEND of 2800.00   | 24-06-2020  | -           | 21-08-2020 | None          | None        | None          | None        | None                |
| 35 | Lumax Inds      | Final DIVIDEND of 60.00     | 18-06-2020  | -           | 20-08-2020 | None          | None        | None          | None        | None                |
| 36 | Sky Industries  | Final DIVIDEND of 5.00      | 08-07-2020  | -           | 20-08-2020 | None          | None        | None          | None        | None                |
| 37 | Stanrose Financ | Final DIVIDEND of 60.00     | 29-06-2020  | -           | 20-08-2020 | None          | None        | None          | None        | None                |
| 38 | Thejo Engg      | Final DIVIDEND of 50.00     | 18-06-2020  | -           | 20-08-2020 | None          | None        | None          | None        | None                |
| 39 | Unichem Labs    | Final DIVIDEND of 200.00    | 19-06-2020  | -           | 20-08-2020 | None          | None        | None          | None        | None                |
| 40 | Everest Ind     | Final DIVIDEND of 10.00     | 29-05-2020  | 20-08-2020  | 19-08-2020 | None          | None        | None          | None        | None                |
| 41 | GMM Pfaudler    | Final DIVIDEND of 100.00    | 05-06-2020  | -           | 19-08-2020 | None          | None        | None          | None        | None                |
| 42 | Heritage Foods  | Final DIVIDEND of 50.00     | 27-05-2020  | -           | 19-08-2020 | None          | None        | None          | None        | None                |
| 43 | ADC India Comm  | Final DIVIDEND of 20.00     | 20-05-2020  | -           | 19-08-2020 | None          | None        | None          | None        | None                |
| 44 | Lumax Auto Tech | Final DIVIDEND of 50.00     | 17-06-2020  | -           | 19-08-2020 | None          | None        | None          | None        | None                |
| 45 | Can Fin Homes   | Final DIVIDEND of 100.00    | 15-06-2020  | -           | 18-08-2020 | None          | None        | None          | None        | None                |

|    | company_name    | purpose                   | anouncement | record_date | ex-date    | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|-----------------|---------------------------|-------------|-------------|------------|---------------|-------------|---------------|-------------|---------------------|
| 46 | Clariant Chem   | Final DIVIDEND of 110.00  | 17-06-2020  | -           | 17-08-2020 | None          | None        | None          | None        | None                |
| 47 | Cummins         | Final DIVIDEND of 350.00  | 17-06-2020  | 18-08-2020  | 17-08-2020 | None          | None        | None          | None        | None                |
| 48 | Hindcon Chemica | Final DIVIDEND of 9.00    | 25-06-2020  | -           | 17-08-2020 | None          | None        | None          | None        | None                |
| 49 | GPT Infra       | Final DIVIDEND of 15.00   | 22-06-2020  | -           | 13-08-2020 | None          | None        | None          | None        | None                |
| 50 | Birlasoft       | Final DIVIDEND of 50.00   | 20-05-2020  | 14-08-2020  | 13-08-2020 | None          | None        | None          | None        | None                |
| 51 | Maruti Suzuki   | Final DIVIDEND of 1200.00 | 13-05-2020  | -           | 13-08-2020 | None          | None        | None          | None        | None                |
| 52 | Anjani Cement   | Final DIVIDEND of 50.00   | 29-06-2020  | -           | 13-08-2020 | None          | None        | None          | None        | None                |
| 53 | Ponni Sugars(E) | Final DIVIDEND of 40.00   | 29-05-2020  | -           | 11-08-2020 | None          | None        | None          | None        | None                |
| 54 | Alkem Lab       | Final DIVIDEND of 150.00  | 05-06-2020  | 11-08-2020  | 10-08-2020 | None          | None        | None          | None        | None                |
| 55 | Navin Fluorine  | Final DIVIDEND of 150.00  | 16-06-2020  | -           | 07-08-2020 | None          | None        | None          | None        | None                |
| 56 | Vishnu Chemical | Final DIVIDEND of 10.00   | 02-06-2020  | -           | 06-08-2020 | None          | None        | None          | None        | None                |
| 57 | Lakshmi Elec    | Final DIVIDEND of 5.00    | 03-06-2020  | -           | 06-08-2020 | None          | None        | None          | None        | None                |
| 58 | NGL Fine Chem   | Final DIVIDEND of 35.00   | 29-06-2020  | 07-08-2020  | 06-08-2020 | None          | None        | None          | None        | None                |
| 59 | Rane Holdings   | Final DIVIDEND of 40.00   | 24-06-2020  | 07-08-2020  | 06-08-2020 | None          | None        | None          | None        | None                |
| 60 | Sukhjit Starch  | Final DIVIDEND of 20.00   | 12-06-2020  | -           | 06-08-2020 | None          | None        | None          | None        | None                |
| 61 | Tata Steel      | Final DIVIDEND of 100.00  | 29-06-2020  | -           | 06-08-2020 | None          | None        | None          | None        | None                |
| 62 | YASH PAKKA LTD  | Final DIVIDEND of 10.00   | 22-06-2020  | 07-08-2020  | 06-08-2020 | None          | None        | None          | None        | None                |
| 63 | Cravatex        | Final DIVIDEND of 10.00   | 30-06-2020  | -           | 05-08-2020 | None          | None        | None          | None        | None                |
| 64 | Goodyear        | Final DIVIDEND of 130.00  | 12-06-2020  | -           | 05-08-2020 | None          | None        | None          | None        | None                |
| 65 | Granules India  | Final DIVIDEND of 25.00   | 02-06-2020  | -           | 05-08-2020 | None          | None        | None          | None        | None                |
| 66 | Larsen          | Final DIVIDEND of 400.00  | 05-06-2020  | -           | 05-08-2020 | None          | None        | None          | None        | None                |
| 67 | Voltas          | Final DIVIDEND of 400.00  | 29-05-2020  | -           | 05-08-2020 | None          | None        | None          | None        | None                |
| 68 | CRISIL          | Interim DIVIDEND of 0.00  | 13-07-2020  | 05-08-2020  | 04-08-2020 | None          | None        | None          | None        | None                |

|    | company_name    | purpose                   | announcement | record_date | ex-date    | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|----|-----------------|---------------------------|--------------|-------------|------------|---------------|-------------|---------------|-------------|---------------------|
| 69 | JSW Energy      | Final DIVIDEND of 10.00   | 20-05-2020   | -           | 04-08-2020 | None          | None        | None          | None        | None                |
| 70 | JMC Projects    | Final DIVIDEND of 35.00   | 19-05-2020   | -           | 04-08-2020 | None          | None        | None          | None        | None                |
| 71 | Polyspin Export | Final DIVIDEND of 6.00    | 25-06-2020   | 05-08-2020  | 04-08-2020 | None          | None        | None          | None        | None                |
| 72 | Disa India      | Final DIVIDEND of 25.00   | 03-06-2020   | -           | 03-08-2020 | None          | None        | None          | None        | None                |
| 73 | Kaycee Ind      | Final DIVIDEND of 30.00   | 09-06-2020   | 04-08-2020  | 03-08-2020 | None          | None        | None          | None        | None                |
| 74 | Bosch           | Final DIVIDEND of 1050.00 | 22-05-2020   | -           | 03-08-2020 | None          | None        | None          | None        | None                |
| 75 | Titan Company   | Final DIVIDEND of 400.00  | 08-06-2020   | -           | 03-08-2020 | None          | None        | None          | None        | None                |
| 76 | Eimco Elecon    | Final DIVIDEND of 50.00   | 25-06-2020   | -           | 31-07-2020 | None          | None        | None          | None        | None                |
| 77 | Kuantum Papers  | Final DIVIDEND of 25.00   | 03-07-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 78 | Balaji Amines   | Final DIVIDEND of 30.00   | 22-06-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 79 | Bombay Cycle    | Final DIVIDEND of 50.00   | 30-06-2020   | 31-07-2020  | 30-07-2020 | None          | None        | None          | None        | None                |
| 80 | Essel Propack   | Final DIVIDEND of 102.50  | 22-05-2020   | 31-07-2020  | 30-07-2020 | None          | None        | None          | None        | None                |
| 81 | Gabriel India   | Final DIVIDEND of 85.00   | 19-05-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 82 | Hero Motocorp   | Final DIVIDEND of 1250.00 | 09-06-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 83 | HUL             | Special DIVIDEND of 0.00  | 13-07-2020   | 31-07-2020  | 30-07-2020 | None          | None        | None          | None        | None                |
| 84 | Khaitan Chem    | Final DIVIDEND of 20.00   | 22-06-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 85 | Kriti Ind       | Final DIVIDEND of 15.00   | 29-06-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 86 | Kriti Nutrients | Final DIVIDEND of 18.00   | 02-07-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 87 | Matrimony.com   | Final DIVIDEND of 30.00   | 20-05-2020   | 31-07-2020  | 30-07-2020 | None          | None        | None          | None        | None                |
| 88 | Orient Electric | Final DIVIDEND of 50.00   | 01-06-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 89 | Whirlpool       | Final DIVIDEND of 50.00   | 18-06-2020   | -           | 30-07-2020 | None          | None        | None          | None        | None                |
| 90 | Alembic         | Final DIVIDEND of 30.00   | 26-05-2020   | -           | 29-07-2020 | None          | None        | None          | None        | None                |
| 91 | Bata India      | Final DIVIDEND of 80.00   | 26-05-2020   | -           | 29-07-2020 | None          | None        | None          | None        | None                |

|     | company_name    | purpose                   | anouncement | record_date | ex-date    | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|-----|-----------------|---------------------------|-------------|-------------|------------|---------------|-------------|---------------|-------------|---------------------|
| 92  | GM Breweries    | Final DIVIDEND of 30.00   | 23-06-2020  | -           | 29-07-2020 | None          | None        | None          | None        | None                |
| 93  | Morganite India | Final DIVIDEND of 160.00  | 16-06-2020  | -           | 29-07-2020 | None          | None        | None          | None        | None                |
| 94  | Gujarat Pipavav | Final DIVIDEND of 35.00   | 09-06-2020  | -           | 29-07-2020 | None          | None        | None          | None        | None                |
| 95  | Novartis India  | Final DIVIDEND of 200.00  | 19-06-2020  | -           | 29-07-2020 | None          | None        | None          | None        | None                |
| 96  | Mahindra EPC    | Final DIVIDEND of 12.00   | 15-05-2020  | -           | 28-07-2020 | None          | None        | None          | None        | None                |
| 97  | Hatsun Agro     | Interim DIVIDEND of 0.00  | 13-07-2020  | 29-07-2020  | 28-07-2020 | None          | None        | None          | None        | None                |
| 98  | Rane Brake      | Final DIVIDEND of 110.00  | 17-06-2020  | 29-07-2020  | 28-07-2020 | None          | None        | None          | None        | None                |
| 99  | SOLARA ACTIVE P | Final DIVIDEND of 20.00   | 07-05-2020  | -           | 28-07-2020 | None          | None        | None          | None        | None                |
| 100 | Seshasayee Pape | Final DIVIDEND of 175.00  | 01-06-2020  | -           | 28-07-2020 | None          | None        | None          | None        | None                |
| 101 | Seshasayee Pape | Special DIVIDEND of 25.00 | 02-06-2020  | -           | 28-07-2020 | None          | None        | None          | None        | None                |
| 102 | Bayer CropScien | Final DIVIDEND of 250.00  | 22-05-2020  | -           | 27-07-2020 | None          | None        | None          | None        | None                |
| 103 | Nitta Gelatin   | Final DIVIDEND of 25.00   | 08-06-2020  | -           | 27-07-2020 | None          | None        | None          | None        | None                |
| 104 | Trent           | Final DIVIDEND of 100.00  | 26-05-2020  | -           | 24-07-2020 | None          | None        | None          | None        | None                |
| 105 | Paushak Ltd     | Final DIVIDEND of 60.00   | 19-05-2020  | -           | 24-07-2020 | None          | None        | None          | None        | None                |
| 106 | A.K.Capital Ser | Final DIVIDEND of 10.00   | 29-06-2020  | 24-07-2020  | 23-07-2020 | None          | None        | None          | None        | None                |
| 107 | Asian Paints    | Final DIVIDEND of 150.00  | 23-06-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 108 | Capri Global    | Final DIVIDEND of 10.00   | 11-05-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 109 | HCL Tech        | Interim DIVIDEND of 0.00  | 03-07-2020  | 25-07-2020  | 23-07-2020 | None          | None        | None          | None        | None                |
| 110 | Mahindra Logist | Final DIVIDEND of 15.00   | 20-05-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 111 | Orient Cement   | Final DIVIDEND of 75.00   | 22-05-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 112 | Sobha           | Final DIVIDEND of 70.00   | 29-06-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 113 | Super Sales     | Final DIVIDEND of 25.00   | 26-05-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 114 | Tech Mahindra   | Final DIVIDEND of 100.00  | 30-04-2020  | -           | 23-07-2020 | None          | None        | None          | None        | None                |

|     | company_name    | purpose                   | announcement | record_date | ex-date    | bc_start_date | bc_end_date | nd_start_date | nd_end_date | actual_payment_date |
|-----|-----------------|---------------------------|--------------|-------------|------------|---------------|-------------|---------------|-------------|---------------------|
| 115 | Timken          | Final DIVIDEND of 500.00  | 05-06-2020   | -           | 23-07-2020 | None          | None        | None          | None        | None                |
| 116 | BSE Limited     | Final DIVIDEND of 850.00  | 22-05-2020   | 23-07-2020  | 22-07-2020 | None          | None        | None          | None        | None                |
| 117 | BASF            | Final DIVIDEND of 30.00   | 26-05-2020   | -           | 22-07-2020 | None          | None        | None          | None        | None                |
| 118 | Godrej Agrovet  | Final DIVIDEND of 55.00   | 11-05-2020   | -           | 22-07-2020 | None          | None        | None          | None        | None                |
| 119 | Indo Count      | Final DIVIDEND of 30.00   | 12-06-2020   | 23-07-2020  | 22-07-2020 | None          | None        | None          | None        | None                |
| 120 | TCPL Packaging  | Final DIVIDEND of 40.00   | 12-06-2020   | -           | 22-07-2020 | None          | None        | None          | None        | None                |
| 121 | Wheels          | Final DIVIDEND of 26.50   | 17-06-2020   | -           | 22-07-2020 | None          | None        | None          | None        | None                |
| 122 | Chemfab Alkalis | Final DIVIDEND of 12.50   | 04-06-2020   | -           | 21-07-2020 | None          | None        | None          | None        | None                |
| 123 | HIL             | Final DIVIDEND of 100.00  | 26-05-2020   | -           | 21-07-2020 | None          | None        | None          | None        | None                |
| 124 | Vaibhav Global  | Final DIVIDEND of 70.00   | 28-05-2020   | -           | 21-07-2020 | None          | None        | None          | None        | None                |
| 125 | Newgen Software | Final DIVIDEND of 20.00   | 26-05-2020   | 21-07-2020  | 20-07-2020 | None          | None        | None          | None        | None                |
| 126 | Oriental Hotels | Final DIVIDEND of 20.00   | 03-06-2020   | -           | 20-07-2020 | None          | None        | None          | None        | None                |
| 127 | VST             | Final DIVIDEND of 1030.00 | 21-05-2020   | -           | 20-07-2020 | None          | None        | None          | None        | None                |
| 128 | Add-Shop Promot | BONUS RATIO of 3:4        | 26-05-2020   | 23-07-2020  | 22-07-2020 | None          | None        | None          | None        | None                |
| 129 | Jonjua Overseas | BONUS RATIO of 1:43       | 29-06-2020   | 31-07-2020  | 30-07-2020 | None          | None        | None          | None        | None                |