	security_cod	e security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date	nd_start_date	e nd_end_date	actual_payment_date
0	511333	VLSFINANCE		Dividend - Rs 1.5000	-	24 Oct 2020	30 Oct 2020			-
1	500660	GLAXO	17 Jul 2020	Final Dividend - Rs 20.0000	20 Jul 2020			13 Jul 2020	17 Jul 2020	-
2	500660	GLAXO	17 Jul 2020	Special Dividend - Rs 20.0000	20 Jul 2020			13 Jul 2020	17 Jul 2020	-
3	500850	INDHOTEL	17 Jul 2020	Final Dividend - Rs 0.5000	-	21 Jul 2020	27 Jul 2020	14 Jul 2020	20 Jul 2020	-
4	513605	SRIPIPES	17 Jul 2020	Dividend - Rs 7.0000	-	21 Jul 2020	27 Jul 2020	14 Jul 2020	20 Jul 2020	-
5	540900	NEWGEN	20 Jul 2020	Final Dividend - Rs 2.0000	21 Jul 2020			14 Jul 2020	20 Jul 2020	-
6	500314	ORIENTHOT	20 Jul 2020	Final Dividend - Rs 0.2000	-	22 Jul 2020	28 Jul 2020	15 Jul 2020	21 Jul 2020	-
7	509966	VSTIND	20 Jul 2020	Final Dividend - Rs 103.0000	-	22 Jul 2020	29 Jul 2020	15 Jul 2020	21 Jul 2020	-
8	541269	CHEMFABALKA	21 Jul 2020	Final Dividend - Rs 1.2500	-	23 Jul 2020	29 Jul 2020	16 Jul 2020	22 Jul 2020	-
9	509675	HIL	21 Jul 2020	Final Dividend - Rs 10.0000	-	23 Jul 2020	29 Jul 2020	16 Jul 2020	22 Jul 2020	-
10	532156	VAIBHAVGBL	21 Jul 2020	Final Dividend - Rs 7.0000	-	23 Jul 2020	23 Jul 2020	16 Jul 2020	22 Jul 2020	-
11	541865	ASRL	22 Jul 2020	Bonus issue 3:4	23 Jul 2020			16 Jul 2020	22 Jul 2020	-
12	500042	BASF	22 Jul 2020	Dividend - Rs 3.0000	-	24 Jul 2020	30 Jul 2020	17 Jul 2020	23 Jul 2020	-
13	540743	GODREJAGRO	22 Jul 2020	Final Dividend - Rs 5.5000	-	24 Jul 2020	30 Jul 2020	17 Jul 2020	23 Jul 2020	-
14	521016	ICIL	22 Jul 2020	0.6000	23 Jul 2020			16 Jul 2020	22 Jul 2020	-
15	532720	M&MFIN	22 Jul 2020	Right Issue of Equity Shares	23 Jul 2020			21 Jul 2020	22 Jul 2020	-
16	523301	TCPLPACK	22 Jul 2020	Dividend - Rs 4.0000	-	24 Jul 2020	30 Jul 2020	17 Jul 2020	23 Jul 2020	-
17	590073	WHEELS	22 Jul 2020	Final Dividend - Rs 2.6500	-	24 Jul 2020	30 Jul 2020	17 Jul 2020	23 Jul 2020	-
18	530499	AKCAPIT	23 Jul 2020	1.0000	24 Jul 2020			17 Jul 2020	23 Jul 2020	-
19	500820	ASIANPAINT	23 Jul 2020	Final Dividend - Rs 1.5000	-	25 Jul 2020	05 Aug 2020	20 Jul 2020	23 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	531595	CGCL	23 Jul	Dividend - Rs 0.2000	-	25 Jul 2020	31 Jul 2020	20 Jul 2020	23 Jul 2020	-
21	532622	GDL	23 Jul 2020	Shares	24 Jul 2020			21 Jul 2020	23 Jul 2020	-
22	532281	HCLTECH	23 Jul 2020	2.0000	25 Jul 2020			20 Jul 2020	23 Jul 2020	-
23	540768	MAHLOG	23 Jul 2020	Final Dividend - Rs 1.5000	-	25 Jul 2020	30 Jul 2020	20 Jul 2020	23 Jul 2020	-
24	535754	ORIENTCEM	23 Jul 2020	Final Dividend - Rs 0.7500	-	25 Jul 2020	31 Jul 2020	20 Jul 2020	23 Jul 2020	-
25	532784	SOBHA		Dividend - Rs 7.0000	-	25 Jul 2020	25 Jul 2020	20 Jul 2020	23 Jul 2020	-
26	512527	SUPER	23 Jul 2020	Final Dividend - Rs 2.5000	-	25 Jul 2020	30 Jul 2020	20 Jul 2020	23 Jul 2020	-
27	532755	ТЕСНМ	23 Jul 2020	Final Dividend - Rs 5.0000	-	25 Jul 2020	28 Jul 2020	20 Jul 2020	23 Jul 2020	-
28	522113	TIMKEN	23 Jul 2020	Final Dividend - Rs 50.0000	-	25 Jul 2020	20 Aug 2020	20 Jul 2020	23 Jul 2020	-
29	532742	PAUSHAKLTD	24 Jul 2020	Final Dividend - Rs 6.0000	-	28 Jul 2020	04 Aug 2020	21 Jul 2020	27 Jul 2020	-
30	506605	POLYCHEM	24 Jul 2020	Dividend - Rs 12.5000	-	28 Jul 2020	04 Aug 2020	21 Jul 2020	27 Jul 2020	-
31	532531	STAR	24 Jul 2020	Final Dividend - Rs 2.0000	27 Jul 2020			20 Jul 2020	24 Jul 2020	-
32	500251	TRENT	24 Jul 2020	Dividend - Rs 1.0000	-	28 Jul 2020	30 Jul 2020	21 Jul 2020	27 Jul 2020	-
33	506285	BAYERCROP	27 Jul 2020	Final Dividend - Rs 25.0000	-	29 Jul 2020	07 Aug 2020			-
34	506532	NITTAGELA	27 Jul 2020	Dividend - Rs 2.5000	-	29 Jul 2020	04 Aug 2020			-
35	532482	GRANULES		Interim Dividend - Rs 0.2500	29 Jul 2020					-
36	531531	HATSUN	28 Jul 2020	Interim Dividend	29 Jul 2020					-
37	523754	МАНЕРС	28 Jul 2020	Dividend - Rs 1.2000	-	30 Jul 2020	03 Aug 2020			-
38	532987	RBL	28 Jul 2020	Final Dividend - Rs 11.0000	29 Jul 2020					-
39	502450	SESHAPAPER	28 Jul 2020	Dividend - Rs 3.5000	-	30 Jul 2020	08 Aug 2020			-

	security_code	security_name			record_date	bc_start_date	bc_end_date	nd_start_date	nd_end_date	actual_payment_date
40	502450	SESHAPAPER	28 Jul 2020	Special Dividend - Rs 0.5000	-	30 Jul 2020	08 Aug 2020			-
41	541540	SOLARA	28 Jul	Dividend - Rs 2.0000	-	30 Jul 2020	04 Aug 2020			-
42	542667	WORL		Bonus issue 1:1	29 Jul 2020					-
43	506235	ALEMBICLTD	29 Jul 2020	Final Dividend - Rs 0.6000	-	31 Jul 2020	07 Aug 2020			-
44	500043	BATAINDIA	29 Jul	Dividend - Rs 4.0000	-	31 Jul 2020	06 Aug 2020			-
45	507488	GMBREW	2020	Final Dividend - Rs 3.0000	-	31 Jul 2020	06 Aug 2020			-
46	533248	GPPL	29 Jul 2020	Final Dividend - Rs 3.5000	-	31 Jul 2020	06 Aug 2020			-
47	523160	MORGANITE	29 Jul 2020	Final Dividend - Rs 16.0000	-	31 Jul 2020	06 Aug 2020			-
48	500672	NOVARTIND	29 Jul 2020	Final Dividend - Rs 10.0000	-	31 Jul 2020	07 Aug 2020			-
49	532538	ULTRACEMCO		Final Dividend - Rs 13.0000	-	31 Jul 2020	12 Aug 2020			-
50	530999	BALAMINES	30 Jul 2020	Final Dividend - Rs 0.6000	-	01 Aug 2020	08 Aug 2020			-
51	501430	ВОМВСҮС	30 Jul 2020	Final Dividend - Rs 5.0000	31 Jul 2020					-
52	500280	CENTENKA	30 Jul	Dividend - Rs 8.0000	-	03 Aug 2020	05 Aug 2020			-
53	500135	ESSELPRO	30 Jul 2020	Final Dividend - Rs 2.0500	31 Jul 2020					-
54	505714	GABRIEL	30 Jul 2020	Final Dividend - Rs 0.8500	-	01 Aug 2020	07 Aug 2020			-
55	500182	НЕКОМОТОСО	30 Jul 2020	Final Dividend - Rs 25.0000	-	03 Aug 2020	12 Aug 2020			-
56	500696	HINDUNILVR	30 Jul 2020	Special Dividend	31 Jul 2020					-
57	542446	JONJUA		Bonus issue 1:43	31 Jul 2020					-
58	507794	KHAICHEM		Dividend - Rs 0.2000	-	01 Aug 2020	07 Aug 2020			-
59	526423	KRITIIND	30 Jul 2020	Final Dividend - Rs 0.1500	-	02 Aug 2020	08 Aug 2020			-
60	533210	KRITINUT	30 Jui	Dividend - Rs 0.1800	-	02 Aug 2020	08 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
61	532937	KUANTUM	30 Jul 2020	Dividend - Rs 2.5000	-	01 Aug 2020	07 Aug 2020			-
62	540704	MATRIMONY	30 Jul 2020	Final Dividend - Rs 1.5000	31 Jul 2020					-
63	541301	ORIENTELEC	30 Jul 2020	Final Dividend - Rs 0.5000	-	01 Aug 2020	07 Aug 2020			-
64	523708	EIMCOELECO	31 Jul 2020	Dividend - Rs 5.0000	-	04 Aug 2020	10 Aug 2020			-
65	500530	BOSCHLTD	03 Aug 2020	Final Dividend - Rs 105.0000	-	05 Aug 2020	27 Aug 2020			-
66	500068	DISAQ	03 Aug 2020	Final Dividend - Rs 2.5000	-	05 Aug 2020	12 Aug 2020			-
67	541179	ISEC	03 Aug 2020	Final Dividend - Rs 6.7500	-	05 Aug 2020	11 Aug 2020			-
68	504084	KAYCEEI	03 Aug 2020	Final Dividend - Rs 30.0000	04 Aug 2020					-
69	500257	LUPIN	2020	Final Dividend - Rs 6.0000	-	05 Aug 2020	12 Aug 2020			-
70	532163	SAREGAMA	03 Aug 2020	Final Dividend - Rs 1.5000	-	05 Aug 2020	11 Aug 2020			-
71	500114	TITAN	03 Aug 2020	Dividend - Rs 4.0000	-	05 Aug 2020	11 Aug 2020			-
72	500092	CRISIL	04 Aug 2020	Interim Dividend	05 Aug 2020					-
73	522263	JMCPROJECT	04 Aug 2020	Final Dividend - Rs 0.7000	-	06 Aug 2020	11 Aug 2020			-
74	533148	JSWENERGY	04 Aug 2020	Final Dividend - Rs 1.0000	-	06 Aug 2020	13 Aug 2020			-
75	506528	KELENRG	04 Aug 2020	Final Dividend - Rs 1.5000	-	06 Aug 2020	12 Aug 2020			-
76	504112	NELCO	04 Aug 2020	Dividend - Rs 1.2000	-	06 Aug 2020	13 Aug 2020			-
77	539354	POLYSPIN	04 Aug 2020	Final Dividend - Rs 0.6000	05 Aug 2020					-
78	509472	CRAVATEX	05 Aug 2020	Final Dividend - Rs 1.0000	-	07 Aug 2020	13 Aug 2020			-
79	500168	GOODYEAR	05 Aug 2020	Final Dividend - Rs 13.0000	-	07 Aug 2020	13 Aug 2020			-
80	532482	GRANULES	05 Aug 2020	Final Dividend - Rs 0.2500	-	07 Aug 2020	13 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
81	500510	LT	2020	Final Dividend - Rs 8.0000	-	07 Aug 2020	13 Aug 2020			-
82	531201	SHILCTECH	05 Aug 2020	Dividend - Rs 1.0000	-	07 Aug 2020	14 Aug 2020			-
83	500575	VOLTAS	05 Aug 2020	Dividend - Rs 4.0000	-	07 Aug 2020	21 Aug 2020			-
84	506767	ALKYLAMINE	06 Aug 2020	Dividend - Rs 10.0000	-	08 Aug 2020	14 Aug 2020			-
85	504258	LAKSELEC	06 Aug 2020	Dividend - Rs 0.5000	-	08 Aug 2020	14 Aug 2020			-
86	524774	NGLFINE	2020	1.7500	07 Aug 2020					-
87	505800	RANEHOLDIN		Final Dividend - Rs 4.0000	07 Aug 2020					-
88	524542	SUKHJITS	06 Aug 2020	Dividend - Rs 2.0000	-	08 Aug 2020	13 Aug 2020			-
89	500470	TATASTEEL	06 Aug 2020	Final Dividend - Rs 10.0000	-	08 Aug 2020	20 Aug 2020			-
90	516072	VISHNU	06 Aug 2020	Dividend - Rs 1.0000	-	08 Aug 2020	14 Aug 2020			-
91	500238	WHIRLPOOL	2020	Final Dividend - Rs 5.0000	-	08 Aug 2020	21 Aug 2020			-
92	516030	YASHPAKKA		Final Dividend - Rs 1.0000	07 Aug 2020					-
93	532456	COMPUAGE	07 Aug 2020	Dividend - Rs 0.2000	-	11 Aug 2020	18 Aug 2020			-
94	532504	NAVINFLUOR	07 Aug 2020	Final Dividend - Rs 3.0000	-	11 Aug 2020	14 Aug 2020			-
95	534076	ORIENTREF	07 Aug 2020	Final Dividend - Rs 2.5000	-	11 Aug 2020	18 Aug 2020			-
96	539523	ALKEM	2020	Final Dividend - Rs 3.0000	11 Aug 2020					-
97	523716	ASHIANA	10 Aug 2020	Final Dividend - Rs 0.3000	-	12 Aug 2020	18 Aug 2020			-
98	504212	UNIVCABLES	10 Aug 2020	Final Dividend - Rs 2.0000	-	12 Aug 2020	18 Aug 2020			-
99	517015	VINDHYATEL	10 Aug 2020	Dividend - Rs 10.0000	-	12 Aug 2020	18 Aug 2020			-
100	532460	PONNIERODE	11 Aug 2020	Dividend - Rs 4.0000	-	13 Aug 2020	19 Aug 2020			_
101	518091	APCL	13 Aug 2020	Dividend - Rs 5.0000	-	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
102	532400	BSOFT	13 Aug 2020	Final Dividend - Rs 1.0000	14 Aug 2020					-
103	533761	GPTINFRA	13 Aug 2020	Final Dividend - Rs 1.5000	-	15 Aug 2020	21 Aug 2020			-
104	532500	MARUTI	13 Aug 2020	Final Dividend - Rs 60.0000	-	15 Aug 2020	26 Aug 2020			-
105	500040	CENTURYTEX	14 Aug 2020	Dividend - Rs 3.0000	-	18 Aug 2020	25 Aug 2020			-
106	506390	CLNINDIA	17 Aug 2020	Final Dividend - Rs 11.0000	-	19 Aug 2020	20 Aug 2020			-
107	500480	CUMMINSIND	17 Aug 2020	Final Dividend - Rs 7.0000	18 Aug 2020					-
108	511196	CANFINHOME	18 Aug 2020	Dividend - Rs 2.0000	-	20 Aug 2020	26 Aug 2020			-
109	523411	ADCINDIA	19 Aug 2020	Dividend - Rs 2.0000	-	21 Aug 2020	27 Aug 2020			-
110	508906	EVERESTIND	19 Aug 2020	Final Dividend - Rs 1.0000	20 Aug 2020					-
111	505255	GMM	19 Aug 2020	Final Dividend - Rs 2.0000	-	21 Aug 2020	27 Aug 2020			-
112	519552	HERITGFOOD	19 Aug 2020	Dividend - Rs 2.5000	-	21 Aug 2020	28 Aug 2020			-
113	532796	LUMAXTECH		Final Dividend - Rs 1.0000	-	21 Aug 2020	28 Aug 2020			-
114	517206	LUMAXIND	20 Aug 2020	Final Dividend - Rs 6.0000	-	22 Aug 2020	28 Aug 2020			-
115	526479	SKYIND	20 Aug 2020	Final Dividend - Rs 0.5000	-	22 Aug 2020	28 Aug 2020			-
116	506105	STANROS	20 Aug 2020	Dividend - Rs 6.0000	-	23 Aug 2020	29 Aug 2020			-
117	506690	UNICHEMLAB	20 Aug 2020	Dividend - Rs 4.0000	-	24 Aug 2020	29 Aug 2020			-
118	504741	INDIANHUME	21 Aug 2020	Dividend - Rs 2.0000	-	25 Aug 2020	04 Sep 2020			-
119	590005	TIDEWATER	21 Aug 2020	Final Dividend - Rs 140.0000	-	25 Aug 2020	31 Aug 2020			-
120	541403	DOLLAR	24 Aug 2020	Dividend - Rs 1.7000	-	26 Aug 2020	01 Sep 2020			-
121	542905	SHIL	24 Aug 2020	Dividend - Rs 0.1500	-	26 Aug 2020	03 Sep 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date nd	l_start_date	nd_end_date	actual_payment_date
122	500041	BANARISUG	25 Aug 2020	Dividend - Rs 10.0000	-	27 Aug 2020	02 Sep 2020			-
123	526797	GREENPLY	2020	Final Dividend - Rs 0.4000	-	31 Aug 2020	03 Sep 2020			-
124	520043	MUNJALSHOW	27 Aug 2020	Final Dividend - Rs 4.5000	-	29 Aug 2020	10 Sep 2020			-
125	500488	ABBOTINDIA		Final Dividend - Rs 107.0000	-	01 Sep 2020	07 Sep 2020			-
126	500488	ABBOTINDIA	28 Aug 2020	Special Dividend - Rs 143.0000	-	01 Sep 2020	07 Sep 2020			-
127	505750	JOSTS	28 Aug 2020	Final Dividend - Rs 3.0000	-	01 Sep 2020	04 Sep 2020			-
128	516108	STHINPA		Final Dividend - Rs 1.5000	-	01 Sep 2020	26 Sep 2020			-
129	500128	ELECTCAST	31 Aug 2020	Final Dividend - Rs 0.3000	-	02 Sep 2020	08 Sep 2020			-
130	540393	SMLT	31 Aug 2020	Final Dividend - Rs 0.5000	-	02 Sep 2020	09 Sep 2020			-
131	532051	SWELECTES	01 Sep 2020	Final Dividend - Rs 0.7500	-	03 Sep 2020	10 Sep 2020			-
132	523606	SIKA		Final Dividend - Rs 1.1000	-	05 Sep 2020	25 Sep 2020			-
133	500336	SURYAROSNI	03 Sep 2020	Dividend - Rs 2.0000	04 Sep 2020					-
134	504036	HIRECT	07 Sep 2020	Final Dividend - Rs 0.8000	-	09 Sep 2020	15 Sep 2020			-
135	517168	SUBROS	07 Sep 2020	Final Dividend - Rs 0.8000	-	09 Sep 2020	15 Sep 2020			-
136	507960	GUJHOTE	08 Sep 2020	Dividend - Rs 2.5000	-	10 Sep 2020	18 Sep 2020			-
137	532503	RAJPALAYAM	08 Sep 2020	Dividend - Rs 1.0000	09 Sep 2020					-
138	500187	HSIL	09 Sep 2020	Dividend - Rs 3.0000	-	11 Sep 2020	19 Sep 2020			-
139	531426	TNPL	09 Sep 2020	Final Dividend - Rs 6.0000	-	11 Sep 2020	18 Sep 2020			-
140	522215	HLEGLAS	10 Sep 2020	Dividend - Rs 2.5000	-	13 Sep 2020	16 Sep 2020			-
141	523229	BHARATSE	11 Sep 2020	Dividend - Rs 0.5000	-	15 Sep 2020	21 Sep 2020			-

	security_code	security_name	ex_date	purpose	record_date	bc_start_date	bc_end_date nd_	start_date r	nd_end_date	actual_payment_date
142	532768	FIEMIND	11 Sep 2020	Final Dividend - Rs 3.0000	-	15 Sep 2020	21 Sep 2020			-
143	503349	VICTMILL	11 Sep 2020	Final Dividend - Rs 50.0000	-	15 Sep 2020	29 Sep 2020			-
144	500405	SUPPETRO*	14 Sep 2020	Final Dividend - Rs 1.5000	-	16 Sep 2020	18 Sep 2020			-
145	509496	ITDCEM	15 Sep 2020	Dividend - Rs 0.3000	-	17 Sep 2020	23 Sep 2020			-
146	533168	ROSSELLIND	15 Sep 2020	Final Dividend - Rs 0.2000	-	17 Sep 2020	23 Sep 2020			-
147	505160	TALBROAUTO	15 Sep 2020	Dividend - Rs 0.5000	-	17 Sep 2020	25 Sep 2020			-
148	506687	TRANSPEK	15 Sep 2020	Final Dividend - Rs 2.5000	-	17 Sep 2020	23 Sep 2020			-
149	523736	DVL	16 Sep 2020	Dividend - Rs 0.5000	-	18 Sep 2020	24 Sep 2020			-
150	506618	PUNJABCHEM	16 Sep 2020	Final Dividend - Rs 1.5000	-	18 Sep 2020	25 Sep 2020			-
151	508869	APOLLOHOSP	17 Sep 2020	Final Dividend - Rs 2.7500	-	19 Sep 2020	25 Sep 2020			-
152	500052	BEPL	17 Sep 2020	Final Dividend - Rs 0.5000	-	19 Sep 2020	26 Sep 2020			-
153	509480	BERGEPAINT	17 Sep 2020	Final Dividend - Rs 0.3000	-	19 Sep 2020	25 Sep 2020			-
154	526729	GOLDIAM	17 Sep 2020	Final Dividend - Rs 1.5000	-	21 Sep 2020	25 Sep 2020			-
155	509709	INTLCONV	17 Sep 2020	Dividend - Rs 0.2000	-	19 Sep 2020	26 Sep 2020			-
156	540954	IWP	17 Sep 2020	Dividend - Rs 0.1000	-	19 Sep 2020	25 Sep 2020			-
157	500378	JINDALSAW	17 Sep 2020	Dividend - Rs 2.0000	-	19 Sep 2020	25 Sep 2020			-
158	532741	KAMDHENU	18 Sep 2020	Dividend - Rs 0.5000	-	22 Sep 2020	28 Sep 2020			-
159	506530	KEMP	21 Sep 2020	Dividend - Rs 0.5000	-	23 Sep 2020	29 Sep 2020			-
160	526409	KKALPANAIND	21 Sep 2020	Final Dividend - Rs 0.1200	-	23 Sep 2020	29 Sep 2020			-
161	538964	MERCURYLAB	21 Sep 2020	Final Dividend - Rs 2.0000	-	23 Sep 2020	29 Sep 2020			-