

## Earnings Snapshot

### ➤ Alok Industries (ALOKINDS)

- Net loss at Rs 141.58cr vs Rs 97.65cr Y-o-Y due to higher raw material, and power and fuel costs. Revenue increased significantly by 56% YoY to Rs 1,971.52 crore in Q1FY23. EBITDA margin was posted at 2.4% vs 7.9% in the year ago quarter.

### ➤ Bank of Maharashtra (BANKMAHA)

- Net profit increased by 117.25% to Rs 451.90cr Y-o-Y in the April-June quarter to Rs 208.01cr. NII rose by 20% to Rs 1,686cr compared to Rs 1,406cr in the Q1FY22. GNPA fell to 3.74% of the gross advances, as against 6.35% Y-o-Y.

## Results Today

- Hindustan Unilever, HDFC Life Insurance Company, ICICI Lombard General Insurance Company, Ambuja Cements, L&T Finance Holdings, Network18 Media & Investments, TV18 Broadcast, Polycab India, AU Small Finance Bank, DCM Shriram, Garware Synthetics, Hatsun Agro Product, Kirloskar Pneumatic, Ponni Sugars (Erode), Rallis India, Shemaroo Entertainment, and Steel Strips Wheels.

## List of Upcoming Corporate Actions

| Company Name                       | Ex Date   | Purpose                          | Record Date | Book Closure Start Date | Book Closure End Date |
|------------------------------------|-----------|----------------------------------|-------------|-------------------------|-----------------------|
| ADOR WELDING LTD.                  | 19-Jul-22 | Final Dividend - Rs. - 12.5000   |             | 21-Jul-22               | 27-Jul-22             |
| AEGIS LOGISTICS LTD.               | 19-Jul-22 | Final Dividend - Rs. - 0.5000    | 20-Jul-22   |                         |                       |
| AKI India Ltd                      | 19-Jul-22 | Bonus issue 3:10                 | 20-Jul-22   |                         |                       |
| ASTEC LIFESCIENCES LIMITED         | 19-Jul-22 | Final Dividend - Rs. - 1.5000    |             | 21-Jul-22               | 24-Jul-22             |
| FEDERAL BANK LTD.                  | 19-Jul-22 | Final Dividend - Rs. - 1.8000    |             | 21-Jul-22               | 27-Jul-22             |
| GOODRICKE GROUP LTD.               | 19-Jul-22 | Dividend - Rs. - 3.0000          | 20-Jul-22   |                         |                       |
| GRANULES INDIA LTD.                | 19-Jul-22 | Final Dividend - Rs. - 0.7500    |             | 21-Jul-22               | 27-Jul-22             |
| GRINDWELL NORTON LTD.              | 19-Jul-22 | Dividend - Rs. - 12.0000         |             | 21-Jul-22               | 29-Jul-22             |
| HCL TECHNOLOGIES LTD.              | 19-Jul-22 | Interim Dividend - Rs. - 10.0000 | 20-Jul-22   |                         |                       |
| Heranba Industries Ltd             | 19-Jul-22 | Final Dividend - Rs. - 2.0000    |             | 21-Jul-22               | 27-Jul-22             |
| KARUR VYSYA BANK LTD.              | 19-Jul-22 | Dividend - Rs. - 1.6000          |             | 21-Jul-22               | 3-Aug-22              |
| MAHINDRA LIFESPACE DEVELOPERS LTD. | 19-Jul-22 | Final Dividend - Rs. - 2.0000    |             | 21-Jul-22               | 27-Jul-22             |

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|---|-----------|------------------------------------|-----------|-----------|-----------|
| Panth Infinity Ltd                          | 19-Jul-22 | Bonus issue 1:2                    | 19-Jul-22 |           |           |
| Renaissance Global Ltd                      | 19-Jul-22 | Final Dividend - Rs. - 3.0000      | 20-Jul-22 |           |           |
| Renaissance Global Ltd                      | 19-Jul-22 | Stock Split From Rs.10/- to Rs.2/- | 20-Jul-22 |           |           |
| THIRUMALAI CHEMICALS LTD.                   | 19-Jul-22 | Dividend - Rs. - 2.5000            |           | 21-Jul-22 | 27-Jul-22 |
| ADOR FONTECH LTD.                           | 20-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 22-Jul-22 | 28-Jul-22 |
| ADOR FONTECH LTD.                           | 20-Jul-22 | Special Dividend - Rs. - 1.0000    |           | 22-Jul-22 | 28-Jul-22 |
| ALLIED DIGITAL SERVICES LTD.                | 20-Jul-22 | Final Dividend - Rs. - 1.0000      |           | 22-Jul-22 | 28-Jul-22 |
| CORAL INDIA FINANCE & HOUSING LTD.          | 20-Jul-22 | Final Dividend - Rs. - 0.3000      |           | 22-Jul-22 | 5-Aug-22  |
| Dollar Industries Ltd                       | 20-Jul-22 | Dividend - Rs. - 3.0000            |           | 22-Jul-22 | 28-Jul-22 |
| GOA CARBON LTD.                             | 20-Jul-22 | Dividend - Rs. - 10.0000           |           | 22-Jul-22 | 28-Jul-22 |
| GPT INFRAPROJECTS LTD.                      | 20-Jul-22 | Final Dividend - Rs. - 1.5000      |           | 22-Jul-22 | 28-Jul-22 |
| HINDUSTAN ZINC LTD.                         | 20-Jul-22 | Interim Dividend - Rs. - 21.0000   | 21-Jul-22 |           |           |
| INDAG RUBBER LTD.                           | 20-Jul-22 | Final Dividend - Rs. - 1.5000      |           | 22-Jul-22 | 28-Jul-22 |
| IVP LTD.                                    | 20-Jul-22 | Final Dividend - Rs. - 1.5000      |           | 22-Jul-22 | 28-Jul-22 |
| MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD. | 20-Jul-22 | Dividend - Rs. - 3.6000            |           | 22-Jul-22 | 28-Jul-22 |
| NOCIL LTD.                                  | 20-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 22-Jul-22 | 28-Jul-22 |
| NOVARTIS INDIA LTD.                         | 20-Jul-22 | Final Dividend - Rs. - 10.0000     |           | 22-Jul-22 | 29-Jul-22 |
| Orient Cement Ltd                           | 20-Jul-22 | Final Dividend - Rs. - 1.7500      |           | 22-Jul-22 | 28-Jul-22 |
| PANASONIC ENERGY INDIA COMPANY LTD.         | 20-Jul-22 | Final Dividend - Rs. - 7.5000      |           | 22-Jul-22 | 28-Jul-22 |
| Scandent Imaging Limited                    | 20-Jul-22 | Dividend - Rs. - 0.1000            |           | 22-Jul-22 | 28-Jul-22 |
| SUNSHIELD CHEMICALS LTD.                    | 20-Jul-22 | Dividend - Rs. - 2.0000            |           | 22-Jul-22 | 28-Jul-22 |
| Swelect Energy Systems Limited              | 20-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 22-Jul-22 | 28-Jul-22 |
| TATA METALIKS LTD.                          | 20-Jul-22 | Final Dividend - Rs. - 8.0000      |           | 22-Jul-22 | 2-Aug-22  |
| Tube Investments of India Ltd               | 20-Jul-22 | Final Dividend - Rs. - 1.5000      |           | 22-Jul-22 | 2-Aug-22  |
| USHA MARTIN LTD.                            | 20-Jul-22 | Final Dividend - Rs. - 2.0000      | 21-Jul-22 |           |           |
| V-GUARD INDUSTRIES LTD.                     | 20-Jul-22 | Final Dividend - Rs. - 1.3000      |           | 22-Jul-22 | 28-Jul-22 |
| WEIZMANN LTD.                               | 20-Jul-22 | Final Dividend - Rs. - 0.5000      |           | 22-Jul-22 | 28-Jul-22 |
| ADC India Communications Limited            | 21-Jul-22 | Final Dividend - Rs. - 4.0000      |           | 23-Jul-22 | 29-Jul-22 |
| ADC India Communications Limited            | 21-Jul-22 | Special Dividend - Rs. - 10.0000   |           | 23-Jul-22 | 29-Jul-22 |
| Angel One Ltd                               | 21-Jul-22 | Interim Dividend - Rs. - 7.6500    | 22-Jul-22 |           |           |
| BANSWARA SYNTEX LTD.                        | 21-Jul-22 | Dividend - Rs. - 2.5000            |           | 24-Jul-22 | 30-Jul-22 |
| BASF INDIA LTD.                             | 21-Jul-22 | Final Dividend - Rs. - 6.0000      |           | 23-Jul-22 | 27-Jul-22 |
| Bhageria Industries Ltd                     | 21-Jul-22 | Dividend - Rs. - 4.0000            |           | 24-Jul-22 | 30-Jul-22 |
| BLUE STAR LTD.                              | 21-Jul-22 | Final Dividend - Rs. - 10.0000     | 22-Jul-22 |           |           |
| BOMBAY CYCLE & MOTOR AGENCY LTD.            | 21-Jul-22 | Final Dividend - Rs. - 5.0000      | 22-Jul-22 |           |           |
| CARBORUNDUM UNIVERSAL LTD.                  | 21-Jul-22 | Final Dividend - Rs. - 2.0000      |           | 25-Jul-22 | 1-Aug-22  |

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|--|-----------|------------------------------------|-----------|-----------|-----------|
| Cholamandalam Investment and Finance Company Ltd | 21-Jul-22 | Final Dividend - Rs. - 0.7000      |           | 25-Jul-22 | 29-Jul-22 |
| DABUR INDIA LTD.                                 | 21-Jul-22 | Final Dividend - Rs. - 2.7000      |           | 25-Jul-22 | 29-Jul-22 |
| DATAMATICS GLOBAL SERVICES LTD.                  | 21-Jul-22 | Final Dividend - Rs. - 1.2500      |           | 23-Jul-22 | 29-Jul-22 |
| DHANUKA AGRITECH LTD.                            | 21-Jul-22 | Final Dividend - Rs. - 6.0000      |           | 23-Jul-22 | 2-Aug-22  |
| Galaxy Surfactants Ltd                           | 21-Jul-22 | Final Dividend - Rs. - 18.0000     | 22-Jul-22 |           |           |
| GENNEX LABORATORIES LTD.                         | 21-Jul-22 | Right Issue of Equity Shares       | 22-Jul-22 |           |           |
| Heritage Foods Limited                           | 21-Jul-22 | Final Dividend - Rs. - 2.5000      |           | 23-Jul-22 | 29-Jul-22 |
| H.G. Infra Engineering Ltd                       | 21-Jul-22 | Final Dividend - Rs. - 1.0000      | 22-Jul-22 |           |           |
| HIL LTD.   | 21-Jul-22 | Final Dividend - Rs. - 25.0000     |           | 23-Jul-22 | 29-Jul-22 |
| HIL LTD.   | 21-Jul-22 | Special Dividend - Rs. - 20.0000   |           | 23-Jul-22 | 29-Jul-22 |
| HINDUSTAN FOODS LTD.                             | 21-Jul-22 | Stock Split From Rs.10/- to Rs.2/- | 22-Jul-22 |           |           |
| INDIAN METALS & FERRO ALLOYS LTD.                | 21-Jul-22 | Final Dividend - Rs. - 7.5000      |           | 25-Jul-22 | 26-Jul-22 |
| Intellect Design Arena Ltd                       | 21-Jul-22 | Final Dividend - Rs. - 2.5000      | 22-Jul-22 |           |           |
| JAYANT AGRO-ORGANICS LTD.                        | 21-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 23-Jul-22 | 28-Jul-22 |
| JENBURKT PHARMACEUTICALS LTD.                    | 21-Jul-22 | Final Dividend - Rs. - 12.0000     |           | 23-Jul-22 | 29-Jul-22 |
| KAIRA CAN CO.LTD.                                | 21-Jul-22 | Final Dividend - Rs. - 12.0000     |           | 23-Jul-22 | 29-Jul-22 |
| KIRLOSKAR FERROUS INDUSTRIES LTD.                | 21-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 23-Jul-22 | 1-Aug-22  |
| LARSEN & TOUBRO LTD.                             | 21-Jul-22 | Final Dividend - Rs. - 22.0000     | 22-Jul-22 |           |           |
| Mahindra Logistics Ltd                           | 21-Jul-22 | Final Dividend - Rs. - 2.0000      |           | 23-Jul-22 | 29-Jul-22 |
| Minda Corporation Ltd                            | 21-Jul-22 | Final Dividend - Rs. - 0.7000      |           | 25-Jul-22 | 28-Jul-22 |
| Ontic Finserve Ltd                               | 21-Jul-22 | Stock Split From Rs.10/- to Rs.1/- | 22-Jul-22 |           |           |
| PDS Ltd  | 21-Jul-22 | Final Dividend - Rs. - 23.8500     |           | 23-Jul-22 | 29-Jul-22 |
| Poonawalla Fincorp Ltd                           | 21-Jul-22 | Final Dividend - Rs. - 0.4000      |           | 23-Jul-22 | 29-Jul-22 |
| PRADEEP METALS LTD.                              | 21-Jul-22 | Final Dividend - Rs. - 1.5000      |           | 23-Jul-22 | 29-Jul-22 |
| PREMCO GLOBAL LTD.                               | 21-Jul-22 | Final Dividend - Rs. - 3.0000      | 22-Jul-22 |           |           |
| PTC Industries Ltd                               | 21-Jul-22 | Right Issue of Equity Shares       | 22-Jul-22 |           |           |
| Rajnish Wellness Ltd                             | 21-Jul-22 | Stock Split From Rs.10/- to Rs.2/- | 22-Jul-22 |           |           |
| Rajnish Wellness Ltd                             | 21-Jul-22 | Bonus issue 2:1                    | 22-Jul-22 |           |           |
| Shanti Educational Initiatives Ltd               | 21-Jul-22 | Stock Split From Rs.10/- to Rs.1/- | 22-Jul-22 |           |           |
| Sumitomo Chemical India Ltd                      | 21-Jul-22 | Final Dividend - Rs. - 1.0000      | 22-Jul-22 |           |           |
| Swiss Military Consumer Goods Ltd                | 21-Jul-22 | Right Issue of Equity Shares       | 23-Jul-22 |           |           |
| TAPARIA TOOLS LTD.                               | 21-Jul-22 | Final Dividend - Rs. - 52.5000     | 22-Jul-22 |           |           |
| TCM LTD.   | 21-Jul-22 | E.G.M.                             |           | 23-Jul-22 | 29-Jul-22 |
| TECH MAHINDRA LTD.                               | 21-Jul-22 | Final Dividend - Rs. - 15.0000     |           | 23-Jul-22 | 26-Jul-22 |
| TECH MAHINDRA LTD.                               | 21-Jul-22 | Special Dividend - Rs. - 15.0000   |           | 23-Jul-22 | 26-Jul-22 |
| THERMAX LTD.                                     | 21-Jul-22 | Dividend - Rs. - 9.0000            | 22-Jul-22 |           |           |

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|-------------------------------------|-----------|----------------------------------|-----------|-----------|-----------|
| TTK PRESTIGE LTD.                   | 21-Jul-22 | Final Dividend - Rs. - 3.5000    |           | 23-Jul-22 | 23-Jul-22 |
| ALKYL AMINES CHEMICALS LTD.         | 22-Jul-22 | Dividend - Rs. - 10.0000         |           | 26-Jul-22 | 1-Aug-22  |
| Bajaj Consumer Care Ltd             | 22-Jul-22 | Final Dividend - Rs. - 4.0000    |           | 26-Jul-22 | 1-Aug-22  |
| BIMETAL BEARINGS LTD.               | 22-Jul-22 | Dividend - Rs. - 8.0000          |           | 26-Jul-22 | 1-Aug-22  |
| John Cockerill India Ltd            | 22-Jul-22 | Final Dividend - Rs. - 2.0000    |           | 26-Jul-22 | 3-Aug-22  |
| GARWARE SYNTHETICS LTD.             | 22-Jul-22 | E.G.M.                           | 23-Jul-22 |           |           |
| Godrej Agrovet Ltd                  | 22-Jul-22 | Final Dividend - Rs. - 9.5000    |           | 26-Jul-22 | 28-Jul-22 |
| GOODYEAR INDIA LTD.                 | 22-Jul-22 | Final Dividend - Rs. - 20.0000   |           | 26-Jul-22 | 1-Aug-22  |
| GOODYEAR INDIA LTD.                 | 22-Jul-22 | Special Dividend - Rs. - 80.0000 |           | 26-Jul-22 | 1-Aug-22  |
| KALYANI STEELS LTD.                 | 22-Jul-22 | Dividend - Rs. - 10.0000         |           | 26-Jul-22 | 1-Aug-22  |
| Relicab Cable Manufacturing Ltd     | 22-Jul-22 | Bonus issue 74:100               | 25-Jul-22 |           |           |
| ROLCON ENGINEERING CO.LTD.          | 22-Jul-22 | Final Dividend - Rs. - 2.0000    | 22-Jul-22 |           |           |
| SUPREME PETROCHEM LTD.              | 22-Jul-22 | Final Dividend - Rs. - 14.0000   |           | 26-Jul-22 | 2-Aug-22  |
| Bombay Oxygen Investments Ltd       | 25-Jul-22 | Final Dividend - Rs. - 20.0000   |           | 27-Jul-22 | 2-Aug-22  |
| BRIGADE ENTERPRISES LTD.            | 25-Jul-22 | Final Dividend - Rs. - 1.5000    | 26-Jul-22 |           |           |
| DCM SHRIRAM INDUSTRIES LTD.         | 25-Jul-22 | Final Dividend - Rs. - 0.5000    | 26-Jul-22 |           |           |
| DEEPAK NITRITE LTD.                 | 25-Jul-22 | Dividend - Rs. - 7.0000          |           | 27-Jul-22 | 3-Aug-22  |
| Escorp Asset Management Ltd         | 25-Jul-22 | Bonus issue 3:2                  | 25-Jul-22 |           |           |
| GRAPHITE INDIA LTD.                 | 25-Jul-22 | Dividend - Rs. - 10.0000         | 26-Jul-22 |           |           |
| Hardwyn India Ltd                   | 25-Jul-22 | Bonus issue 1:2                  | 26-Jul-22 |           |           |
| Kamdhenu Ltd                        | 25-Jul-22 | Dividend - Rs. - 1.0000          |           | 27-Jul-22 | 28-Jul-22 |
| Sharda Cropchem Ltd                 | 25-Jul-22 | Final Dividend - Rs. - 3.0000    | 26-Jul-22 |           |           |
| Prataap Snacks Ltd                  | 26-Jul-22 | Final Dividend - Rs. - 0.5000    | 27-Jul-22 |           |           |
| GUJARAT PIPAVAV PORT LTD.           | 26-Jul-22 | Final Dividend - Rs. - 2.4000    |           | 28-Jul-22 | 3-Aug-22  |
| HATSUN AGRO PRODUCT LTD.            | 26-Jul-22 | Interim Dividend                 | 27-Jul-22 |           |           |
| JMC PROJECTS (INDIA) LTD.           | 26-Jul-22 | Final Dividend - Rs. - 1.0000    | 27-Jul-22 |           |           |
| Max India Ltd                       | 26-Jul-22 | Reduction of Capital             | 27-Jul-22 |           |           |
| NELCAST LTD.                        | 26-Jul-22 | Final Dividend - Rs. - 0.3000    |           | 28-Jul-22 | 3-Aug-22  |
| PIDILITE INDUSTRIES LTD.            | 26-Jul-22 | Dividend - Rs. - 10.0000         | 27-Jul-22 |           |           |
| Share India Securities Ltd          | 26-Jul-22 | Interim Dividend                 | 27-Jul-22 |           |           |
| SIMPLEX REALTY LTD.                 | 26-Jul-22 | Final Dividend - Rs. - 1.0000    |           | 28-Jul-22 | 3-Aug-22  |
| STEELCAST LTD.                      | 26-Jul-22 | Final Dividend - Rs. - 1.8000    |           | 28-Jul-22 | 4-Aug-22  |
| TRANSPORT CORPORATION OF INDIA LTD. | 26-Jul-22 | Final Dividend - Rs. - 2.0000    |           | 28-Jul-22 | 2-Aug-22  |
| TTK HEALTHCARE LTD.                 | 26-Jul-22 | Final Dividend - Rs. - 10.0000   |           | 28-Jul-22 | 3-Aug-22  |
| ABM KNOWLEDGEWARE LTD.              | 27-Jul-22 | Final Dividend - Rs. - 1.2500    |           | 29-Jul-22 | 4-Aug-22  |
| BHANSALI ENGINEERING POLYMERS LTD.  | 27-Jul-22 | Interim Dividend - Rs. - 1.0000  | 28-Jul-22 |           |           |

|   |           |                                 |           |           |           |
|---|-----------|---------------------------------|-----------|-----------|-----------|
| Dalmia Bharat Sugar and Industries Ltd      | 27-Jul-22 | Dividend - Rs. - 1.0000         | 28-Jul-22 |           |           |
| EPL Ltd                                     | 27-Jul-22 | Final Dividend - Rs. - 2.1500   | 28-Jul-22 |           |           |
| GABRIEL INDIA LTD.                          | 27-Jul-22 | Final Dividend - Rs. - 1.0000   |           | 29-Jul-22 | 4-Aug-22  |
| HAWKINS COOKERS LTD.                        | 27-Jul-22 | Final Dividend - Rs. - 60.0000  |           | 29-Jul-22 | 4-Aug-22  |
| HERO MOTOCORP LTD.                          | 27-Jul-22 | Final Dividend - Rs. - 35.0000  |           | 29-Jul-22 | 9-Aug-22  |
| KALPATARU POWER TRANSMISSION LTD.           | 27-Jul-22 | Final Dividend - Rs. - 6.5000   | 28-Jul-22 |           |           |
| LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.     | 27-Jul-22 | Final Dividend - Rs. - 15.0000  |           | 29-Jul-22 | 4-Aug-22  |
| MENON BEARINGS LTD.                         | 27-Jul-22 | Interim Dividend                | 28-Jul-22 |           |           |
| MRF LTD.                                    | 27-Jul-22 | Final Dividend - Rs. - 144.0000 |           | 29-Jul-22 | 4-Aug-22  |
| NITTA GELATIN INDIA LTD.                    | 27-Jul-22 | Dividend - Rs. - 4.0000         | 28-Jul-22 |           |           |
| PRAJ INDUSTRIES LTD.                        | 27-Jul-22 | Final Dividend - Rs. - 2.7000   |           | 29-Jul-22 | 4-Aug-22  |
| PRAJ INDUSTRIES LTD.                        | 27-Jul-22 | Special Dividend - Rs. - 1.5000 |           | 29-Jul-22 | 4-Aug-22  |
| TCI Express Ltd                             | 27-Jul-22 | Final Dividend - Rs. - 2.0000   |           | 29-Jul-22 | 3-Aug-22  |
| Thangamayil Jewellery Ltd                   | 27-Jul-22 | Final Dividend - Rs. - 5.0000   |           | 29-Jul-22 | 4-Aug-22  |
| UPL Limited                                 | 27-Jul-22 | Final Dividend - Rs. - 10.0000  |           | 29-Jul-22 | 12-Aug-22 |
| Akzo Nobel India Limited                    | 28-Jul-22 | Final Dividend - Rs. - 35.0000  |           | 30-Jul-22 | 5-Aug-22  |
| AMARA RAJA BATTERIES LTD.                   | 28-Jul-22 | Final Dividend - Rs. - 0.5000   |           | 31-Jul-22 | 6-Aug-22  |
| ASSOCIATED ALCOHOLS & BREWERIES LTD.        | 28-Jul-22 | Final Dividend - Rs. - 1.0000   |           | 30-Jul-22 | 5-Aug-22  |
| AUTOMOTIVE AXLES LTD.                       | 28-Jul-22 | Final Dividend - Rs. - 15.0000  |           | 30-Jul-22 | 5-Aug-22  |
| BAJAJ ELECTRICALS LTD.                      | 28-Jul-22 | Final Dividend - Rs. - 3.0000   |           | 30-Jul-22 | 12-Aug-22 |
| BENGAL TEA & FABRICS LTD.                   | 28-Jul-22 | Final Dividend - Rs. - 1.0000   |           | 30-Jul-22 | 5-Aug-22  |
| D-Link (India) Ltd                          | 28-Jul-22 | Final Dividend - Rs. - 3.0000   |           | 30-Jul-22 | 5-Aug-22  |
| Embassy Office Parks REIT                   | 28-Jul-22 | Income Distribution RITES       | 29-Jul-22 |           |           |
| eMudhra Ltd                                 | 28-Jul-22 | Final Dividend - Rs. - 1.2500   | 29-Jul-22 |           |           |
| Fairchem Organics Ltd                       | 28-Jul-22 | Final Dividend - Rs. - 13.0000  |           | 30-Jul-22 | 9-Aug-22  |
| FINEOTEX CHEMICAL LTD.                      | 28-Jul-22 | Final Dividend - Rs. - 0.4000   |           | 30-Jul-22 | 5-Aug-22  |
| ICICI Lombard General Insurance Company Ltd | 28-Jul-22 | Final Dividend - Rs. - 5.0000   | 29-Jul-22 |           |           |
| ICRA LTD.                                   | 28-Jul-22 | Dividend - Rs. - 28.0000        |           | 30-Jul-22 | 3-Aug-22  |
| INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD. | 28-Jul-22 | Dividend - Rs. - 50.0000        |           | 30-Jul-22 | 5-Aug-22  |
| Kanco Tea & Industries Ltd                  | 28-Jul-22 | Dividend - Rs. - 1.0000         |           | 30-Jul-22 | 5-Aug-22  |
| KAYCEE INDUSTRIES LTD.                      | 28-Jul-22 | Final Dividend - Rs. - 50.0000  | 29-Jul-22 |           |           |
| MUKAND LTD.                                 | 28-Jul-22 | Dividend - Rs. - 1.5000         |           | 30-Jul-22 | 10-Aug-22 |
| MUNJAL SHOWA LTD.                           | 28-Jul-22 | Dividend - Rs. - 4.5000         |           | 30-Jul-22 | 12-Aug-22 |
| NESCO LTD.                                  | 28-Jul-22 | Final Dividend - Rs. - 3.0000   |           | 30-Jul-22 | 8-Aug-22  |
| Osiajee Texfab Ltd                          | 28-Jul-22 | Interim Dividend                | 29-Jul-22 |           |           |
| RAMKRISHNA FORGINGS LTD.                    | 28-Jul-22 | Interim Dividend                | 29-Jul-22 |           |           |

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| ROSSELL INDIA LTD.                        | 28-Jul-22 | Dividend - Rs. - 0.3000            |           | 1-Aug-22  | 9-Aug-22  |
| SAHYADRI INDUSTRIES LTD.                  | 28-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 30-Jul-22 | 5-Aug-22  |
| SAKSOFT LTD.                              | 28-Jul-22 | Final Dividend - Rs. - 3.0000      |           | 1-Aug-22  | 9-Aug-22  |
| SHILCHAR TECHNOLOGIES LTD.                | 28-Jul-22 | Final Dividend - Rs. - 4.0000      |           | 1-Aug-22  | 8-Aug-22  |
| Smruthi Organics Ltd                      | 28-Jul-22 | Dividend - Rs. - 3.0000            |           | 30-Jul-22 | 6-Aug-22  |
| SRF LTD.                                  | 28-Jul-22 | Interim Dividend                   | 29-Jul-22 |           |           |
| SUBROS LTD.                               | 28-Jul-22 | Final Dividend - Rs. - 0.7000      |           | 30-Jul-22 | 5-Aug-22  |
| TATA STEEL LTD.                           | 28-Jul-22 | Stock Split From Rs.10/- to Rs.1/- | 29-Jul-22 |           |           |
| TRANSFORMERS AND RECTIFIERS (INDIA) LTD.  | 28-Jul-22 | Final Dividend - Rs. - 0.1500      |           | 30-Jul-22 | 1-Aug-22  |
| WIM PLAST LTD.                            | 28-Jul-22 | Final Dividend - Rs. - 8.0000      |           | 30-Jul-22 | 5-Aug-22  |
| ZyduS Lifesciences Ltd                    | 28-Jul-22 | Final Dividend - Rs. - 2.5000      | 29-Jul-22 |           |           |
| The Anup Engineering Ltd                  | 29-Jul-22 | Final Dividend - Rs. - 8.0000      |           | 2-Aug-22  | 8-Aug-22  |
| BCPL Railway Infrastructure Ltd           | 29-Jul-22 | Final Dividend - Rs. - 0.7000      |           | 2-Aug-22  | 8-Aug-22  |
| Clean Science and Technology Ltd          | 29-Jul-22 | Final Dividend - Rs. - 3.2500      |           | 2-Aug-22  | 8-Aug-22  |
| Dhunseri Ventures Ltd                     | 29-Jul-22 | Final Dividend - Rs. - 4.0000      |           | 2-Aug-22  | 8-Aug-22  |
| EMKAY GLOBAL FINANCIAL SERVICES LTD.      | 29-Jul-22 | Final Dividend - Rs. - 1.2500      |           | 2-Aug-22  | 8-Aug-22  |
| Gloster Ltd                               | 29-Jul-22 | Dividend - Rs. - 25.0000           |           | 2-Aug-22  | 8-Aug-22  |
| Gloster Ltd                               | 29-Jul-22 | Special Dividend - Rs. - 10.0000   |           | 2-Aug-22  | 8-Aug-22  |
| Navneet Education Limited                 | 29-Jul-22 | Final Dividend - Rs. - 1.5000      |           | 2-Aug-22  | 8-Aug-22  |
| SAINT-GOBAIN SEKURIT INDIA LTD.           | 29-Jul-22 | Dividend - Rs. - 1.5000            |           | 2-Aug-22  | 8-Aug-22  |
| SAINT-GOBAIN SEKURIT INDIA LTD.           | 29-Jul-22 | Special Dividend - Rs. - 1.5000    |           | 2-Aug-22  | 8-Aug-22  |
| Sayaji Industries Ltd                     | 29-Jul-22 | Dividend - Rs. - 1.0000            |           | 2-Aug-22  | 8-Aug-22  |
| TCFC FINANCE LTD.                         | 29-Jul-22 | Dividend - Rs. - 1.2000            |           | 2-Aug-22  | 8-Aug-22  |
| VINYL CHEMICALS (INDIA) LTD.              | 29-Jul-22 | Dividend - Rs. - 5.0000            |           | 2-Aug-22  | 12-Aug-22 |
| VINYL CHEMICALS (INDIA) LTD.              | 29-Jul-22 | Special Dividend - Rs. - 5.0000    |           | 2-Aug-22  | 12-Aug-22 |
| ALBERT DAVID LTD.                         | 1-Aug-22  | Dividend - Rs. - 9.0000            | 2-Aug-22  |           |           |
| GAIL (INDIA) LTD.                         | 1-Aug-22  | Final Dividend - Rs. - 1.0000      | 2-Aug-22  |           |           |
| HIND RECTIFIERS LTD.                      | 1-Aug-22  | Dividend - Rs. - 0.4000            |           | 3-Aug-22  | 9-Aug-22  |
| IIFL Wealth Management Ltd                | 1-Aug-22  | Interim Dividend                   | 2-Aug-22  |           |           |
| Kirloskar Industries Ltd                  | 1-Aug-22  | Final Dividend - Rs. - 10.0000     |           | 3-Aug-22  | 9-Aug-22  |
| NAVA BHARAT VENTURES LTD.                 | 1-Aug-22  | Final Dividend - Rs. - 6.0000      | 2-Aug-22  |           |           |
| PAUSHAK LTD.                              | 1-Aug-22  | Final Dividend - Rs. - 12.0000     | 2-Aug-22  |           |           |
| POWERGRID Infrastructure Investment Trust | 1-Aug-22  | Income Distribution (InvIT)        | 2-Aug-22  |           |           |
| PUNJAB CHEMICALS AND CROP PROTECTION LTD. | 1-Aug-22  | Final Dividend - Rs. - 3.0000      |           | 3-Aug-22  | 10-Aug-22 |
| RATNAMANI METALS & TUBES LTD.             | 1-Aug-22  | Dividend - Rs. - 14.0000           |           | 3-Aug-22  | 9-Aug-22  |
| UNICHEM LABORATORIES LTD.                 | 1-Aug-22  | Final Dividend - Rs. - 4.0000      |           | 3-Aug-22  | 9-Aug-22  |

|                                      |          |                                   |          |          |           |
|--------------------------------------|----------|-----------------------------------|----------|----------|-----------|
| ABBOTT INDIA LTD.                    | 2-Aug-22 | Final Dividend - Rs. - 145.0000   |          | 4-Aug-22 | 10-Aug-22 |
| ABBOTT INDIA LTD.                    | 2-Aug-22 | Special Dividend - Rs. - 130.0000 |          | 4-Aug-22 | 10-Aug-22 |
| CENTUM ELECTRONICS LTD.              | 2-Aug-22 | Final Dividend - Rs. - 2.5000     | 3-Aug-22 |          |           |
| Cholamandalam Financial Holdings Ltd | 2-Aug-22 | Dividend - Rs. - 0.5500           |          | 4-Aug-22 | 10-Aug-22 |
| CUMMINS INDIA LTD.                   | 2-Aug-22 | Final Dividend - Rs. - 10.5000    | 3-Aug-22 |          |           |
| DLF LTD.                             | 2-Aug-22 | Dividend - Rs. - 3.0000           | 3-Aug-22 |          |           |
| HERCULES HOISTS LTD.                 | 2-Aug-22 | Final Dividend - Rs. - 1.2500     |          | 4-Aug-22 | 10-Aug-22 |
| HERCULES HOISTS LTD.                 | 2-Aug-22 | Special Dividend - Rs. - 0.6000   |          | 4-Aug-22 | 10-Aug-22 |
| I G PETROCHEMICALS LTD.              | 2-Aug-22 | Dividend - Rs. - 10.0000          |          | 4-Aug-22 | 6-Aug-22  |
| J.K.CEMENT LTD.                      | 2-Aug-22 | Final Dividend - Rs. - 15.0000    |          | 4-Aug-22 | 13-Aug-22 |
| KIRLOSKAR BROTHERS LTD.              | 2-Aug-22 | Final Dividend - Rs. - 3.0000     | 3-Aug-22 |          |           |
| LAKSHMI AUTOMATIC LOOM WORKS LTD.    | 2-Aug-22 | Dividend - Rs. - 10.0000          |          | 4-Aug-22 | 10-Aug-22 |
| Magellanic Cloud Ltd                 | 2-Aug-22 | Final Dividend - Rs. - 0.5000     |          | 4-Aug-22 | 10-Aug-22 |
| ORIENT PAPER & INDUSTRIES LTD.       | 2-Aug-22 | Dividend - Rs. - 0.2500           |          | 4-Aug-22 | 10-Aug-22 |
| The Ramco Cements Limited            | 2-Aug-22 | Dividend - Rs. - 3.0000           | 3-Aug-22 |          |           |
| RAMCO INDUSTRIES LTD.                | 2-Aug-22 | Final Dividend - Rs. - 1.0000     | 3-Aug-22 |          |           |
| S H Kelkar and Company Ltd           | 2-Aug-22 | Final Dividend - Rs. - 0.7500     |          | 4-Aug-22 | 10-Aug-22 |
| TCPL PACKAGING LTD.                  | 2-Aug-22 | Final Dividend - Rs. - 10.0000    |          | 4-Aug-22 | 10-Aug-22 |
| UNITED BREWERIES LTD.                | 2-Aug-22 | Dividend - Rs. - 10.5000          |          | 4-Aug-22 | 10-Aug-22 |
| ULTRATECH CEMENT LTD.                | 2-Aug-22 | Final Dividend - Rs. - 38.0000    |          | 4-Aug-22 | 17-Aug-22 |
| ANUH PHARMA LTD.                     | 3-Aug-22 | Final Dividend - Rs. - 1.7500     |          | 5-Aug-22 | 5-Aug-22  |
| DISA INDIA LTD.                      | 3-Aug-22 | Final Dividend - Rs. - 10.0000    |          | 5-Aug-22 | 12-Aug-22 |
| Ekennis Software Service Ltd         | 3-Aug-22 | Final Dividend - Rs. - 1.0000     |          | 4-Aug-22 | 10-Aug-22 |
| ESAB INDIA LTD.                      | 3-Aug-22 | Final Dividend - Rs. - 20.0000    |          | 5-Aug-22 | 11-Aug-22 |
| GREAVES COTTON LTD.                  | 3-Aug-22 | Final Dividend - Rs. - 0.2000     |          | 5-Aug-22 | 11-Aug-22 |
| KIRLOSKAR OIL ENGINES LTD.           | 3-Aug-22 | Final Dividend - Rs. - 2.5000     |          | 5-Aug-22 | 11-Aug-22 |
| MARUTI SUZUKI INDIA LTD.             | 3-Aug-22 | Final Dividend - Rs. - 60.0000    |          | 5-Aug-22 | 31-Aug-22 |
| VICTORIA MILLS LTD.                  | 3-Aug-22 | Final Dividend - Rs. - 50.0000    |          | 5-Aug-22 | 26-Aug-22 |
| ADF FOODS LTD.                       | 4-Aug-22 | Final Dividend - Rs. - 4.0000     |          | 6-Aug-22 | 12-Aug-22 |
| A.K.CAPITAL SERVICES LTD.            | 4-Aug-22 | Final Dividend - Rs. - 3.0000     | 5-Aug-22 |          |           |
| ALFRED HERBERT (INDIA) LTD.          | 4-Aug-22 | Dividend - Rs. - 3.0000           |          | 6-Aug-22 | 12-Aug-22 |
| AMJ Land Holdings Ltd                | 4-Aug-22 | Dividend - Rs. - 0.2000           |          | 6-Aug-22 | 13-Aug-22 |
| Andhra Paper Ltd                     | 4-Aug-22 | Final Dividend - Rs. - 7.5000     | 5-Aug-22 |          |           |
| APAR INDUSTRIES LTD.                 | 4-Aug-22 | Dividend - Rs. - 15.0000          |          | 6-Aug-22 | 12-Aug-22 |
| AVANTI FEEDS LTD.                    | 4-Aug-22 | Dividend - Rs. - 6.2500           |          | 8-Aug-22 | 12-Aug-22 |
| BATA INDIA LTD.                      | 4-Aug-22 | Dividend - Rs. - 4.0000           |          | 6-Aug-22 | 12-Aug-22 |

|  |           |                                  |           |           |           |
|--|-----------|----------------------------------|-----------|-----------|-----------|
| BATA INDIA LTD.                        | 4-Aug-22  | Special Dividend - Rs. - 50.5000 |           | 6-Aug-22  | 12-Aug-22 |
| BAYER CROPSCIENCE LTD.                 | 4-Aug-22  | Final Dividend - Rs. - 25.0000   |           | 6-Aug-22  | 13-Aug-22 |
| BHAGIRADHA CHEMICALS & INDUSTRIES LTD. | 4-Aug-22  | Final Dividend - Rs. - 2.0000    |           | 6-Aug-22  | 12-Aug-22 |
| CHEVIOT CO.LTD.                        | 4-Aug-22  | Final Dividend - Rs. - 60.0000   |           | 6-Aug-22  | 12-Aug-22 |
| CRISIL LTD.                            | 4-Aug-22  | Interim Dividend                 | 5-Aug-22  |           |           |
| DELTA CORP LTD.                        | 4-Aug-22  | Final Dividend - Rs. - 1.2500    | 5-Aug-22  |           |           |
| ELGI EQUIPMENTS LTD.                   | 4-Aug-22  | Final Dividend - Rs. - 1.1500    |           | 6-Aug-22  | 12-Aug-22 |
| Fermenta Biotech Ltd                   | 4-Aug-22  | Final Dividend - Rs. - 1.2500    | 5-Aug-22  |           |           |
| GUJARAT HOTELS LTD.                    | 4-Aug-22  | Final Dividend - Rs. - 2.0000    | 5-Aug-22  |           |           |
| KOPRAN LTD.                            | 4-Aug-22  | Final Dividend - Rs. - 3.0000    |           | 8-Aug-22  | 10-Aug-22 |
| KPT Industries Ltd                     | 4-Aug-22  | Final Dividend - Rs. - 1.0000    |           | 6-Aug-22  | 12-Aug-22 |
| Matrimony.com Ltd                      | 4-Aug-22  | Final Dividend - Rs. - 5.0000    | 5-Aug-22  |           |           |
| Pudumjee Paper Products Ltd            | 4-Aug-22  | Dividend - Rs. - 0.3000          |           | 6-Aug-22  | 13-Aug-22 |
| Pudumjee Paper Products Ltd            | 4-Aug-22  | Special Dividend - Rs. - 0.2000  |           | 6-Aug-22  | 13-Aug-22 |
| RESONANCE SPECIALTIES LTD.             | 4-Aug-22  | Dividend - Rs. - 1.0000          | 5-Aug-22  |           |           |
| VOLTAMP TRANSFORMERS LTD.              | 4-Aug-22  | Final Dividend - Rs. - 35.0000   |           | 6-Aug-22  | 12-Aug-22 |
| CENTURY ENKA LTD.                      | 5-Aug-22  | Dividend - Rs. - 10.0000         |           | 9-Aug-22  | 10-Aug-22 |
| Sanofi India Ltd                       | 5-Aug-22  | Special Dividend                 | 8-Aug-22  |           |           |
| Alkem Laboratories Ltd                 | 8-Aug-22  | Final Dividend - Rs. - 4.0000    | 10-Aug-22 |           |           |
| CASTROL INDIA LTD.                     | 8-Aug-22  | Interim Dividend                 | 10-Aug-22 |           |           |
| ICICI BANK LTD.                        | 8-Aug-22  | Final Dividend - Rs. - 5.0000    | 10-Aug-22 |           |           |
| RUPA & COMPANY LTD.                    | 8-Aug-22  | Dividend - Rs. - 3.0000          |           | 11-Aug-22 | 17-Aug-22 |
| WEST COAST PAPER MILLS LTD.            | 8-Aug-22  | Final Dividend - Rs. - 6.0000    |           | 11-Aug-22 | 17-Aug-22 |
| Divyashakti Ltd                        | 10-Aug-22 | Final Dividend - Rs. - 2.0000    |           | 12-Aug-22 | 18-Aug-22 |
| KEMP & COMPANY LTD.                    | 10-Aug-22 | Final Dividend - Rs. - 4.0000    |           | 12-Aug-22 | 18-Aug-22 |
| STANDARD INDUSTRIES LTD.               | 10-Aug-22 | Dividend - Rs. - 0.7500          | 11-Aug-22 |           |           |
| AJMERA REALTY & INFRA INDIA LTD.       | 11-Aug-22 | Final Dividend - Rs. - 2.2500    | 12-Aug-22 |           |           |
| ASTRA MICROWAVE PRODUCTS LTD.          | 11-Aug-22 | Final Dividend - Rs. - 1.4000    |           | 16-Aug-22 | 22-Aug-22 |
| COAL INDIA LTD.                        | 11-Aug-22 | Final Dividend - Rs. - 3.0000    | 12-Aug-22 |           |           |
| DIVI'S LABORATORIES LTD.               | 11-Aug-22 | Dividend - Rs. - 30.0000         | 12-Aug-22 |           |           |
| Endurance Technologies Ltd             | 11-Aug-22 | Final Dividend - Rs. - 6.2500    |           | 13-Aug-22 | 24-Aug-22 |
| Fine Organic Industries Ltd            | 11-Aug-22 | Final Dividend - Rs. - 9.0000    |           | 17-Aug-22 | 23-Aug-22 |
| INDUSIND BANK LTD.                     | 11-Aug-22 | Dividend - Rs. - 8.5000          | 12-Aug-22 |           |           |
| INDIAN OIL CORPORATION LTD.            | 11-Aug-22 | Final Dividend - Rs. - 2.4000    | 12-Aug-22 |           |           |
| India Pesticides Ltd                   | 11-Aug-22 | Final Dividend - Rs. - 0.7500    |           | 16-Aug-22 | 23-Aug-22 |
| Jtekt India Ltd                        | 11-Aug-22 | Final Dividend - Rs. - 0.4000    |           | 13-Aug-22 | 26-Aug-22 |



|                                      |           |                                 |           |           |           |
|--------------------------------------|-----------|---------------------------------|-----------|-----------|-----------|
| PlatinumOne Business Services Ltd    | 11-Aug-22 | Final Dividend - Rs. - 1.0000   | 12-Aug-22 |           |           |
| RAJAPALAYAM MILLS LTD.               | 11-Aug-22 | Dividend - Rs. - 1.0000         | 13-Aug-22 |           |           |
| SHRI DINESH MILLS LTD.               | 11-Aug-22 | Final Dividend - Rs. - 7.5000   |           | 13-Aug-22 | 20-Aug-22 |
| Talbro Engineering Ltd               | 11-Aug-22 | Final Dividend - Rs. - 2.0000   |           | 17-Aug-22 | 22-Aug-22 |
| TIMKEN INDIA LTD.                    | 11-Aug-22 | Final Dividend - Rs. - 1.5000   | 12-Aug-22 |           |           |
| AVT NATURAL PRODUCTS LTD.            | 12-Aug-22 | Final Dividend - Rs. - 0.6000   |           | 18-Aug-22 | 24-Aug-22 |
| FIEM INDUSTRIES LTD.                 | 12-Aug-22 | Final Dividend - Rs. - 20.0000  |           | 18-Aug-22 | 24-Aug-22 |
| ION EXCHANGE (INDIA) LTD.            | 12-Aug-22 | Dividend - Rs. - 10.0000        |           | 18-Aug-22 | 26-Aug-22 |
| MAS Financial Services Ltd           | 12-Aug-22 | Final Dividend - Rs. - 1.7500   |           | 18-Aug-22 | 24-Aug-22 |
| BOMBAY BURMAH TRADING CORP.LTD.      | 17-Aug-22 | Dividend - Rs. - 1.2000         |           | 19-Aug-22 | 25-Aug-22 |
| EVEREST INDUSTRIES LTD.              | 17-Aug-22 | Final Dividend - Rs. - 6.0000   | 18-Aug-22 |           |           |
| REC Ltd                              | 17-Aug-22 | Bonus issue 1:3                 | 18-Aug-22 |           |           |
| APOLLO HOSPITALS ENTERPRISE LTD.     | 18-Aug-22 | Dividend - Rs. - 11.7500        |           | 20-Aug-22 | 25-Aug-22 |
| BERGER PAINTS INDIA LTD.             | 18-Aug-22 | Dividend - Rs. - 3.1000         |           | 20-Aug-22 | 26-Aug-22 |
| GREENPLY INDUSTRIES LTD.             | 18-Aug-22 | Final Dividend - Rs. - 0.5000   |           | 22-Aug-22 | 25-Aug-22 |
| MAGNA ELECTRO CASTINGS LTD.          | 18-Aug-22 | Final Dividend - Rs. - 2.5000   |           | 20-Aug-22 | 26-Aug-22 |
| INFO EDGE (INDIA) LTD.               | 18-Aug-22 | Final Dividend - Rs. - 5.0000   |           | 20-Aug-22 | 26-Aug-22 |
| NEELAMALAI AGRO INDUSTRIES LTD.      | 18-Aug-22 | Final Dividend - Rs. - 20.0000  |           | 20-Aug-22 | 26-Aug-22 |
| PAGE INDUSTRIES LTD.                 | 18-Aug-22 | Interim Dividend                |           | 20-Aug-22 | 20-Aug-22 |
| Polyspin Exports Ltd                 | 18-Aug-22 | Final Dividend - Rs. - 0.6000   |           | 20-Aug-22 | 26-Aug-22 |
| Vishwaraj Sugar Industries Ltd       | 18-Aug-22 | Final Dividend - Rs. - 0.2000   |           | 20-Aug-22 | 27-Aug-22 |
| DHUNSERI INVESTMENTS LTD.            | 22-Aug-22 | Dividend - Rs. - 2.5000         |           | 24-Aug-22 | 30-Aug-22 |
| Narayana Hrudayalaya Ltd             | 22-Aug-22 | Final Dividend - Rs. - 1.0000   | 23-Aug-22 |           |           |
| Dhunseri Tea & Industries Ltd        | 24-Aug-22 | Final Dividend - Rs. - 4.0000   |           | 26-Aug-22 | 1-Sep-22  |
| HEG LTD.                             | 24-Aug-22 | Final Dividend - Rs. - 40.0000  |           | 26-Aug-22 | 1-Sep-22  |
| KANORIA CHEMICALS & INDUSTRIES LTD.  | 24-Aug-22 | Dividend - Rs. - 1.0000         |           | 26-Aug-22 | 1-Sep-22  |
| SUPER SALES INDIA LTD.               | 24-Aug-22 | Final Dividend - Rs. - 10.0000  |           | 26-Aug-22 | 1-Sep-22  |
| KOVAI MEDICAL CENTER & HOSPITAL LTD. | 25-Aug-22 | Dividend - Rs. - 3.0000         |           | 27-Aug-22 | 7-Sep-22  |
| KOVAI MEDICAL CENTER & HOSPITAL LTD. | 25-Aug-22 | Special Dividend - Rs. - 3.0000 |           | 27-Aug-22 | 7-Sep-22  |
| Life Insurance Corporation of India  | 25-Aug-22 | Dividend - Rs. - 1.5000         | 26-Aug-22 |           |           |
| SALZER ELECTRONICS LTD.              | 25-Aug-22 | Dividend - Rs. - 1.8000         | 26-Aug-22 |           |           |
| Sarthak Metals Ltd                   | 25-Aug-22 | Final Dividend - Rs. - 1.0000   |           | 27-Aug-22 | 5-Sep-22  |
| BANNARI AMMAN SUGARS LTD.            | 1-Sep-22  | Dividend - Rs. - 10.0000        |           | 3-Sep-22  | 9-Sep-22  |
| Kanchi Karpooram Ltd                 | 1-Sep-22  | Dividend - Rs. - 2.5000         |           | 3-Sep-22  | 9-Sep-22  |
| LAKSHMI MILLS COMPANY LTD.           | 1-Sep-22  | Final Dividend - Rs. - 25.0000  |           | 3-Sep-22  | 9-Sep-22  |
| TRANSPEK INDUSTRY LTD.               | 5-Sep-22  | Dividend - Rs. - 22.5000        |           | 7-Sep-22  | 14-Sep-22 |

|   |           |                               |           |           |           |
|---|-----------|-------------------------------|-----------|-----------|-----------|
| Kovilpatti Lakshmi Roller Flour Mills Ltd | 6-Sep-22  | Dividend - Rs. - 1.8000       |           | 8-Sep-22  | 14-Sep-22 |
| ACRYSIL LTD.                              | 7-Sep-22  | Final Dividend - Rs. - 1.2000 |           | 9-Sep-22  | 13-Sep-22 |
| ASAHI INDIA GLASS LTD.                    | 7-Sep-22  | Dividend - Rs. - 2.0000       |           | 9-Sep-22  | 15-Sep-22 |
| MUNJAL AUTO INDUSTRIES LTD.               | 8-Sep-22  | Final Dividend - Rs. - 1.0000 |           | 10-Sep-22 | 16-Sep-22 |
| THEMIS MEDICARE LTD.                      | 8-Sep-22  | Final Dividend - Rs. - 5.0000 |           | 12-Sep-22 | 19-Sep-22 |
| ANDHRA PETROCHEMICALS LTD.                | 12-Sep-22 | Final Dividend - Rs. - 1.5000 |           | 14-Sep-22 | 21-Sep-22 |
| MARIS SPINNERS LTD.                       | 12-Sep-22 | Final Dividend - Rs. - 1.0000 |           | 14-Sep-22 | 23-Sep-22 |
| Agi Greenpac Ltd                          | 13-Sep-22 | Dividend - Rs. - 5.0000       |           | 15-Sep-22 | 22-Sep-22 |
| GUJARAT CRAFT INDUSTRIES LTD.             | 13-Sep-22 | Final Dividend - Rs. - 1.0000 |           | 15-Sep-22 | 21-Sep-22 |
| INTENSE TECHNOLOGIES LTD.                 | 13-Sep-22 | Final Dividend - Rs. - 0.4000 |           | 15-Sep-22 | 21-Sep-22 |
| INTERNATIONAL COMBUSTION (INDIA) LTD.     | 13-Sep-22 | Final Dividend - Rs. - 2.0000 |           | 15-Sep-22 | 21-Sep-22 |
| TAMIL NADU NEWSPRINT & PAPERS LTD.        | 13-Sep-22 | Final Dividend - Rs. - 4.0000 |           | 15-Sep-22 | 22-Sep-22 |
| SUPERHOUSE LTD.                           | 14-Sep-22 | Dividend - Rs. - 1.0000       | 15-Sep-22 |           |           |
| PBM POLYTEX LTD.                          | 15-Sep-22 | Final Dividend - Rs. - 4.0000 |           | 17-Sep-22 | 28-Sep-22 |
| TALBROS AUTOMOTIVE COMPONENTS LTD.        | 15-Sep-22 | Final Dividend - Rs. - 1.5000 |           | 19-Sep-22 | 26-Sep-22 |
| DHP INDIA LTD.                            | 16-Sep-22 | Final Dividend - Rs. - 4.0000 |           | 20-Sep-22 | 26-Sep-22 |
| Honda India Power Products Ltd            | 16-Sep-22 | Dividend - Rs. - 15.0000      |           | 20-Sep-22 | 26-Sep-22 |
| The Indian Wood Products Company Ltd      | 16-Sep-22 | Final Dividend - Rs. - 0.0500 |           | 20-Sep-22 | 26-Sep-22 |
| PREMIER POLYFILM LTD.                     | 16-Sep-22 | Dividend - Rs. - 0.5000       |           | 20-Sep-22 | 26-Sep-22 |
| SANCO TRANS LTD.                          | 16-Sep-22 | Final Dividend - Rs. - 4.5000 |           | 20-Sep-22 | 26-Sep-22 |
| BCL Industries Ltd                        | 19-Sep-22 | Final Dividend - Rs. - 3.0000 |           | 21-Sep-22 | 27-Sep-22 |
| Mercury Laboratories Ltd                  | 19-Sep-22 | Final Dividend - Rs. - 3.5000 |           | 21-Sep-22 | 27-Sep-22 |
| Privi Speciality Chemicals Ltd            | 20-Sep-22 | Final Dividend - Rs. - 2.0000 | 21-Sep-22 |           |           |
| MAWANA SUGARS LTD.                        | 21-Sep-22 | Dividend - Rs. - 3.0000       |           | 23-Sep-22 | 29-Sep-22 |
| SHAKTI PUMPS (INDIA) LTD.                 | 21-Sep-22 | Dividend - Rs. - 2.0000       |           | 23-Sep-22 | 29-Sep-22 |
| VLS FINANCE LTD.                          | 21-Sep-22 | Final Dividend - Rs. - 1.5000 |           | 23-Sep-22 | 30-Sep-22 |

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Our Institutional Equities services are carried out in partnership with RCCR, a boutique Investment research and Corporate Advisory firm founded by a team with extensive experience in the Asset management industry.

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