

List of upcoming corporate actions

Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date	ND Start Date	ND End Date
GALLANTT ISPAT LTD.	06-Jun-22	Amalgamation	07-Jun-22	-	-	31-May-22	06-Jun-22
APCOTEX INDUSTRIES LTD.	06-Jun-22	Final Dividend - Rs. - 3.0000	-	08-Jun-22	13-Jun-22	01-Jun-22	07-Jun-22
AUROBINDO PHARMA LTD.	06-Jun-22	Interim Dividend - Rs. - 4.5000	07-Jun-22	-	-	31-May-22	06-Jun-22
FAZE THREE LTD.-\$	06-Jun-22	Interim Dividend - Rs. - 0.5000	07-Jun-22	-	-	31-May-22	06-Jun-22
INEOS Styrolution India Ltd	06-Jun-22	Interim Dividend - Rs. - 105.0000	07-Jun-22	-	-	31-May-22	06-Jun-22
M.M.FORGINGS LTD.-\$	06-Jun-22	Interim Dividend - Rs. - 6.0000	07-Jun-22	-	-	31-May-22	06-Jun-22
NINtec Systems Ltd	06-Jun-22	Bonus issue 1:2	07-Jun-22	-	-	31-May-22	06-Jun-22
RALLIS INDIA LTD.	06-Jun-22	Final Dividend - Rs. - 3.0000	-	08-Jun-22	13-Jun-22	01-Jun-22	07-Jun-22
Varun Beverages Ltd	06-Jun-22	Bonus issue 1:2	07-Jun-22	-	-	31-May-22	06-Jun-22
SATYAM SILK MILLS LTD.	06-Jun-22	Right Issue of Equity Shares	06-Jun-22	-	-	31-May-22	06-Jun-22
AAR Commercial Company Ltd	07-Jun-22	Amalgamation	07-Jun-22	-	-	01-Jun-22	07-Jun-22
General Insurance Corporation of India	07-Jun-22	Interim Dividend - Rs. - 2.2500	08-Jun-22	-	-	01-Jun-22	07-Jun-22
Pearl Global Industries Limited	07-Jun-22	Interim Dividend - Rs. - 5.0000	08-Jun-22	-	-	01-Jun-22	07-Jun-22
G G Engineering Ltd	08-Jun-22	Stock Split From Rs.2/- to Rs.1/-	09-Jun-22	-	-	02-Jun-22	08-Jun-22
JAGSONPAL PHARMACEUTICALS LTD.	08-Jun-22	E.G.M.	-	10-Jun-22	17-Jun-22	03-Jun-22	09-Jun-22
KANSAI NEROLAC PAINTS LTD.	08-Jun-22	Final Dividend - Rs. - 1.0000	-	10-Jun-22	23-Jun-22	03-Jun-22	09-Jun-22
ASIAN PAINTS LTD.	09-Jun-22	Final Dividend - Rs. - 15.5000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
ASIAN GRANITO INDIA LTD.	09-Jun-22	Final Dividend - Rs. - 0.7000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
AU Small Finance Bank Ltd	09-Jun-22	Bonus issue 1:1	10-Jun-22	-	-	03-Jun-22	09-Jun-22
Craftsman Automation Ltd	09-Jun-22	Dividend - Rs. - 3.7500	-	11-Jun-22	17-Jun-22	06-Jun-22	09-Jun-22
ELECON ENGINEERING CO.LTD.	09-Jun-22	Final Dividend - Rs. - 1.0000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
ELECON ENGINEERING CO.LTD.	09-Jun-22	Special Dividend - Rs. - 0.4000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
HDFC Asset Management Company Ltd	09-Jun-22	Dividend - Rs. - 42.0000	-	11-Jun-22	29-Jun-22	06-Jun-22	09-Jun-22
INDIA MOTOR PARTS & ACCESSORIES LTD.	09-Jun-22	Interim Dividend - Rs. - 13.0000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
MUKAND ENGINEERS LTD.	09-Jun-22	Amalgamation	10-Jun-22	-	-	06-Jun-22	09-Jun-22
POWER FINANCE CORPORATION LTD.	09-Jun-22	Final Dividend - Rs. - 1.2500	10-Jun-22	-	-	03-Jun-22	09-Jun-22
Qess Corp Ltd	09-Jun-22	Interim Dividend - Rs. - 4.0000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
Silver Touch Technologies Ltd	09-Jun-22	Interim Dividend - Rs. - 0.5000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
SMC Global Securities Ltd	09-Jun-22	Final Dividend - Rs. - 1.2000	-	11-Jun-22	15-Jun-22	06-Jun-22	09-Jun-22
Tata Consumer Products Ltd	09-Jun-22	Final Dividend - Rs. - 6.0500	-	11-Jun-22	17-Jun-22	06-Jun-22	09-Jun-22
TRANSCORP INTERNATIONAL LTD.	09-Jun-22	Dividend - Rs. - 0.1000	-	13-Jun-22	14-Jun-22	06-Jun-22	10-Jun-22
VOLTAS LTD.	09-Jun-22	Final Dividend - Rs. - 5.5000	-	11-Jun-22	24-Jun-22	06-Jun-22	09-Jun-22
Welspun Corp Limited	09-Jun-22	Dividend - Rs. - 5.0000	10-Jun-22	-	-	03-Jun-22	09-Jun-22
CEAT LTD.	10-Jun-22	Final Dividend - Rs. - 3.0000	13-Jun-22	-	-	06-Jun-22	10-Jun-22
LKP Finance Limited	10-Jun-22	Final Dividend - Rs. - 3.0000	-	14-Jun-22	20-Jun-22	-	-
LKP Securities Ltd	10-Jun-22	Final Dividend - Rs. - 0.3000	-	14-Jun-22	20-Jun-22	-	-
Sadhna Broadcast Ltd	10-Jun-22	Stock Split From Rs.10/- to Rs.1/-	13-Jun-22	-	-	06-Jun-22	10-Jun-22
Sagarsoft (India) Ltd	10-Jun-22	Dividend - Rs. - 3.0000	-	14-Jun-22	20-Jun-22	-	-
SHREE DIGVIJAY CEMENT CO.LTD.-\$	10-Jun-22	Final Dividend - Rs. - 2.0000	13-Jun-22	-	-	06-Jun-22	10-Jun-22
TATA COMMUNICATIONS LTD.	10-Jun-22	Final Dividend - Rs. - 20.7000	-	14-Jun-22	16-Jun-22	-	-
CERA SANITARYWARE LTD.	13-Jun-22	Final Dividend - Rs. - 20.0000	-	15-Jun-22	22-Jun-22	-	-
CERA SANITARYWARE LTD.	13-Jun-22	Special Dividend - Rs. - 15.0000	-	15-Jun-22	22-Jun-22	-	-
Darshan Orna Ltd	13-Jun-22	Stock Split From Rs.10/- to Rs.2/-	14-Jun-22	-	-	-	-
RAJRATAN GLOBAL WIRE LTD.	13-Jun-22	Final Dividend - Rs. - 2.0000	-	15-Jun-22	21-Jun-22	-	-
Avonmore Capital & Management Services Limited	14-Jun-22	Buy Back of Shares	15-Jun-22	-	-	-	-
DCB Bank Limited	14-Jun-22	Dividend - Rs. - 1.0000	15-Jun-22	-	-	-	-
HAVELLS INDIA LTD.	14-Jun-22	Final Dividend - Rs. - 4.5000	-	16-Jun-22	21-Jun-22	-	-
INDIAN BANK	14-Jun-22	Final Dividend - Rs. - 6.5000	-	16-Jun-22	22-Jun-22	-	-
PUNJAB COMMUNICATIONS LTD.-\$	14-Jun-22	E.G.M.	-	16-Jun-22	22-Jun-22	-	-
R Systems International Limited	14-Jun-22	Interim Dividend - Rs. - 6.5000	-	16-Jun-22	20-Jun-22	-	-
CANARA BANK	15-Jun-22	Dividend - Rs. - 6.5000	16-Jun-22	-	-	-	-
HIGH ENERGY BATTERIES (INDIA) LTD.	15-Jun-22	Final Dividend - Rs. - 15.0000	-	17-Jun-22	29-Jun-22	-	-

HINDUSTAN UNILEVER LTD.	15-Jun-22	Final Dividend - Rs. - 19.0000	-	17-Jun-22	23-Jun-22	-	-
KEC INTERNATIONAL LTD.	15-Jun-22	Final Dividend - Rs. - 4.0000	16-Jun-22	-	-	-	-
KHAITAN CHEMICALS & FERTILIZERS LTD.	15-Jun-22	Final Dividend - Rs. - 0.1500	-	17-Jun-22	23-Jun-22	-	-
Newgen Software Technologies Ltd	15-Jun-22	Dividend - Rs. - 4.5000	16-Jun-22	-	-	-	-
SONATA SOFTWARE LTD.	15-Jun-22	Final Dividend - Rs. - 13.0000	-	17-Jun-22	23-Jun-22	-	-
TATA CHEMICALS LTD.	15-Jun-22	Final Dividend - Rs. - 12.5000	-	17-Jun-22	22-Jun-22	-	-
TATA ELXSI LTD.	15-Jun-22	Final Dividend - Rs. - 42.5000	-	17-Jun-22	23-Jun-22	-	-
TATA POWER CO.LTD.	15-Jun-22	Final Dividend - Rs. - 1.7500	-	17-Jun-22	07-Jul-22	-	-
TATA STEEL LTD.	15-Jun-22	Final Dividend - Rs. - 51.0000	-	17-Jun-22	28-Jun-22	-	-
TINPLATE COMPANY OF INDIA LTD.	15-Jun-22	Dividend - Rs. - 4.0000	-	17-Jun-22	04-Jul-22	-	-
AJANTA SOYA LTD.	16-Jun-22	Stock Split From Rs.10/- to Rs.2/-	17-Jun-22	-	-	-	-
APOLLO TYRES LTD.	16-Jun-22	Dividend - Rs. - 3.2500	17-Jun-22	-	-	-	-
CIGNITI TECHNOLOGIES LTD.	16-Jun-22	Final Dividend - Rs. - 2.5000	-	18-Jun-22	23-Jun-22	-	-
COSMO FILMS LTD.	16-Jun-22	Bonus issue 1:2	18-Jun-22	-	-	-	-
DUTRON POLYMERS LTD.-\$	16-Jun-22	Final Dividend - Rs. - 1.4000	-	18-Jun-22	30-Jun-22	-	-
EIMCO ELECON (INDIA) LTD.	16-Jun-22	Dividend - Rs. - 2.5000	-	18-Jun-22	27-Jun-22	-	-
ICICI Prudential Life Insurance Company Ltd	16-Jun-22	Dividend - Rs. - 0.5500	-	20-Jun-22	27-Jun-22	-	-
Rishiroop Ltd	16-Jun-22	Final Dividend - Rs. - 1.5000	-	18-Jun-22	23-Jun-22	-	-
SKP SECURITIES LTD.	16-Jun-22	Bonus issue 1:1	17-Jun-22	-	-	-	-
VIMTA LABS LTD.-\$	16-Jun-22	Dividend - Rs. - 2.0000	18-Jun-22	-	-	-	-
VTM LTD.	16-Jun-22	Dividend - Rs. - 0.9000	-	20-Jun-22	30-Jun-22	-	-
XPRO INDIA LTD.	16-Jun-22	Dividend - Rs. - 2.0000	-	18-Jun-22	24-Jun-22	-	-
AVANTEL LTD.	17-Jun-22	Bonus issue 3:1	20-Jun-22	-	-	-	-
BANK OF BARODA	17-Jun-22	Dividend - Rs. - 2.8500	-	21-Jun-22	27-Jun-22	-	-
DIAMINES & CHEMICALS LTD.-\$	17-Jun-22	Final Dividend - Rs. - 3.0000	-	21-Jun-22	28-Jun-22	-	-
Kkalpana Industries (India) Ltd	17-Jun-22	E.G.M.	-	21-Jun-22	27-Jun-22	-	-
Meghmani Organics Ltd	17-Jun-22	Final Dividend - Rs. - 1.4000	20-Jun-22	-	-	-	-
MPS LTD.	17-Jun-22	Final Dividend - Rs. - 30.0000	-	21-Jun-22	27-Jun-22	-	-
Advait Infratech Ltd	20-Jun-22	Final Dividend - Rs. - 1.0000	21-Jun-22	-	-	-	-
BHARAT SEATS LTD.-\$	20-Jun-22	Dividend - Rs. - 0.8000	-	22-Jun-22	28-Jun-22	-	-
BLISS GVS PHARMA LTD.	20-Jun-22	Final Dividend - Rs. - 0.5000	-	22-Jun-22	28-Jun-22	-	-
BRITANNIA INDUSTRIES LTD.	20-Jun-22	Final Dividend - Rs. - 56.5000	-	22-Jun-22	28-Jun-22	-	-
BANK OF MAHARASHTRA	20-Jun-22	Dividend - Rs. - 0.5000	-	22-Jun-22	28-Jun-22	-	-
MORARKA FINANCE LTD.	20-Jun-22	Dividend - Rs. - 4.0000	-	22-Jun-22	28-Jun-22	-	-
RANE BRAKE LINING LTD.	20-Jun-22	Dividend - Rs. - 20.0000	21-Jun-22	-	-	-	-
Shankar Lal Rampal Dye-Chem Ltd	20-Jun-22	E.G.M.	-	22-Jun-22	28-Jun-22	-	-
BALAJI AMINES LTD.-\$	21-Jun-22	Final Dividend - Rs. - 6.0000	-	23-Jun-22	29-Jun-22	-	-
BHANSALI ENGINEERING POLYMERS LTD.-\$	21-Jun-22	Final Dividend - Rs. - 1.0000	-	23-Jun-22	29-Jun-22	-	-
GOLKUNDA DIAMONDS & JEWELLERY LTD.	21-Jun-22	Final Dividend - Rs. - 1.5000	-	23-Jun-22	29-Jun-22	-	-
NELCO LTD.	21-Jun-22	Dividend - Rs. - 1.8000	-	23-Jun-22	30-Jun-22	-	-
PANASONIC CARBON INDIA CO.LTD.-\$	21-Jun-22	Dividend - Rs. - 12.0000	-	23-Jun-22	29-Jun-22	-	-
Raghuvansh Agrofarms Ltd	21-Jun-22	E.G.M.	-	23-Jun-22	29-Jun-22	-	-
RANE HOLDINGS LTD.	21-Jun-22	Dividend - Rs. - 12.0000	22-Jun-22	-	-	-	-
SUPREME INDUSTRIES LTD.	21-Jun-22	Final Dividend - Rs. - 18.0000	-	23-Jun-22	29-Jun-22	-	-
DEEPAK SPINNERS LTD.-\$	22-Jun-22	Final Dividend - Rs. - 2.5000	-	24-Jun-22	30-Jun-22	-	-
GHCL LTD.	22-Jun-22	Final Dividend - Rs. - 10.0000	23-Jun-22	-	-	-	-
GHCL LTD.	22-Jun-22	Special Dividend - Rs. - 5.0000	23-Jun-22	-	-	-	-
INDIAN HOTELS CO.LTD.	22-Jun-22	Dividend - Rs. - 0.4000	-	24-Jun-22	30-Jun-22	-	-
Dr. Lal PathLabs Ltd	22-Jun-22	Final Dividend - Rs. - 6.0000	23-Jun-22	-	-	-	-
NDR Auto Components Ltd	22-Jun-22	Final Dividend - Rs. - 2.5000	-	24-Jun-22	30-Jun-22	-	-
NGL FINE-CHEM LTD.	22-Jun-22	Final Dividend - Rs. - 1.7500	23-Jun-22	-	-	-	-
PUNJAB NATIONAL BANK	22-Jun-22	Dividend - Rs. - 0.6400	-	24-Jun-22	30-Jun-22	-	-
SAGAR CEMENTS LTD.-\$	22-Jun-22	Dividend - Rs. - 0.7000	-	24-Jun-22	30-Jun-22	-	-
SKY INDUSTRIES LTD.-\$	22-Jun-22	Final Dividend - Rs. - 1.0000	23-Jun-22	-	-	-	-
UNION BANK OF INDIA	22-Jun-22	Final Dividend - Rs. - 1.9000	-	24-Jun-22	30-Jun-22	-	-
ALUFLUORIDE LTD.	23-Jun-22	Final Dividend - Rs. - 1.0000	24-Jun-22	-	-	-	-
Ashnisha Industries Ltd	23-Jun-22	Stock Split From Rs.10/- to Rs.1/-	23-Jun-22	-	-	-	-

Computer Age Management Services Ltd	23-Jun-22	Final Dividend - Rs. - 12.0000	24-Jun-22	-	-	-	-
Happiest Minds Technologies Ltd	23-Jun-22	Final Dividend - Rs. - 2.0000	-	25-Jun-22	30-Jun-22	-	-
Nath Bio-Genes (India) Ltd	23-Jun-22	Dividend - Rs. - 2.0000	-	25-Jun-22	30-Jun-22	-	-
WELSPUN INDIA LTD.	23-Jun-22	Dividend - Rs. - 0.1500	-	27-Jun-22	28-Jun-22	-	-
SKF India Ltd	28-Jun-22	Dividend - Rs. - 14.5000	29-Jun-22	-	-	-	-
Sona BLW Precision Forgings Ltd	29-Jun-22	Final Dividend - Rs. - 0.7700	30-Jun-22	-	-	-	-
Vaibhav Global Ltd	29-Jun-22	Final Dividend - Rs. - 1.5000	-	01-Jul-22	01-Jul-22	-	-
BAJAJ AUTO LTD.	30-Jun-22	Dividend - Rs. - 140.0000	01-Jul-22	-	-	-	-
BAJAJ FINSERV LTD.	30-Jun-22	Dividend - Rs. - 4.0000	01-Jul-22	-	-	-	-
BAJAJ HOLDINGS & INVESTMENT LTD.	30-Jun-22	Final Dividend - Rs. - 25.0000	01-Jul-22	-	-	-	-
Bajaj Finance Limited	30-Jun-22	Dividend - Rs. - 20.0000	01-Jul-22	-	-	-	-
BIOCON LTD.	30-Jun-22	Final Dividend - Rs. - 0.5000	01-Jul-22	-	-	-	-
ELEGANT MARBLES & GRANI INDUSTRIES LTD.	30-Jun-22	Final Dividend - Rs. - 2.7500	01-Jul-22	-	-	-	-
INDIAN OIL CORPORATION LTD.	30-Jun-22	Bonus issue 1:2	01-Jul-22	-	-	-	-
MAHARASHTRA SCOOTERS LTD.	30-Jun-22	Final Dividend - Rs. - 80.0000	01-Jul-22	-	-	-	-
Nippon Life India Asset Management Ltd	30-Jun-22	Final Dividend - Rs. - 7.5000	01-Jul-22	-	-	-	-
RATNAMANI METALS & TUBES LTD.-\$	30-Jun-22	Bonus issue 1:2	01-Jul-22	-	-	-	-
RAYMOND LTD.	30-Jun-22	Final Dividend - Rs. - 3.0000	-	02-Jul-22	14-Jul-22	-	-
SWARAJ ENGINES LTD.	30-Jun-22	Dividend - Rs. - 80.0000	-	02-Jul-22	08-Jul-22	-	-
Syngene International Ltd	30-Jun-22	Final Dividend - Rs. - 0.5000	01-Jul-22	-	-	-	-
Syngene International Ltd	30-Jun-22	Special Dividend - Rs. - 0.5000	01-Jul-22	-	-	-	-
Jyothy Labs Ltd	01-Jul-22	Final Dividend - Rs. - 2.5000	-	05-Jul-22	15-Jul-22	-	-
TIDE WATER OIL (INDIA) LTD.	01-Jul-22	Final Dividend - Rs. - 15.0000	-	05-Jul-22	11-Jul-22	-	-
XPRO INDIA LTD.	01-Jul-22	Bonus issue 1:2	04-Jul-22	-	-	-	-
JSW STEEL LTD.	04-Jul-22	Final Dividend - Rs. - 17.3500	-	06-Jul-22	08-Jul-22	-	-
PIONEER EMBROIDERIES LTD.-\$	04-Jul-22	Dividend - Rs. - 0.3000	05-Jul-22	-	-	-	-
MINDTREE LTD.	05-Jul-22	Final Dividend - Rs. - 27.0000	-	07-Jul-22	13-Jul-22	-	-
MPHASIS LTD.	05-Jul-22	Dividend - Rs. - 46.0000	-	07-Jul-22	21-Jul-22	-	-
WHEELS INDIA LTD.	05-Jul-22	Dividend - Rs. - 8.3000	-	07-Jul-22	13-Jul-22	-	-
PONNI SUGARS (ERODE) LTD.	06-Jul-22	Dividend - Rs. - 5.5000	-	08-Jul-22	20-Jul-22	-	-
DCM Shriram Limited	07-Jul-22	Dividend - Rs. - 4.9000	08-Jul-22	-	-	-	-
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	07-Jul-22	Special Dividend - Rs. - 60.0000	08-Jul-22	-	-	-	-
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	07-Jul-22	Dividend - Rs. - 30.0000	08-Jul-22	-	-	-	-
Heranba Industries Ltd	07-Jul-22	Final Dividend - Rs. - 2.0000	-	09-Jul-22	15-Jul-22	-	-
JM FINANCIAL LTD.-\$	07-Jul-22	Final Dividend - Rs. - 1.1500	-	11-Jul-22	15-Jul-22	-	-
MINDA INDUSTRIES LTD.-\$	07-Jul-22	Bonus issue 1:1	08-Jul-22	-	-	-	-
MINDA INDUSTRIES LTD.-\$	07-Jul-22	Final Dividend - Rs. - 1.0000	08-Jul-22	-	-	-	-
Navin Fluorine International Limited-\$	07-Jul-22	Final Dividend - Rs. - 6.0000	08-Jul-22	-	-	-	-
NILKAMAL LTD.	07-Jul-22	Final Dividend - Rs. - 15.0000	-	09-Jul-22	16-Jul-22	-	-
SUNDARAM FINANCE LTD.	07-Jul-22	Final Dividend - Rs. - 10.0000	-	11-Jul-22	27-Jul-22	-	-
VISHNU CHEMICALS LTD.	07-Jul-22	Final Dividend - Rs. - 2.0000	-	09-Jul-22	15-Jul-22	-	-
ZF Commercial Vehicle Control Systems India Ltd	07-Jul-22	Dividend - Rs. - 12.0000	-	09-Jul-22	27-Jul-22	-	-
LUMAX INDUSTRIES LTD.	08-Jul-22	Final Dividend - Rs. - 13.5000	-	12-Jul-22	22-Jul-22	-	-
LUMAX AUTO TECHNOLOGIES LTD.	08-Jul-22	Final Dividend - Rs. - 3.5000	-	12-Jul-22	22-Jul-22	-	-
DR.REDDY'S LABORATORIES LTD.	11-Jul-22	Final Dividend - Rs. - 30.0000	-	13-Jul-22	15-Jul-22	-	-
GMM PFAUDLER LTD.	11-Jul-22	Bonus issue 2:1	12-Jul-22	-	-	-	-
PIX TRANSMISSIONS LTD.	11-Jul-22	Final Dividend - Rs. - 6.0000	-	13-Jul-22	20-Jul-22	-	-
SESHASAYEE PAPER & BOARDS LTD.	12-Jul-22	Final Dividend - Rs. - 2.5000	-	14-Jul-22	23-Jul-22	-	-
Shankara Building Products Ltd	13-Jul-22	Final Dividend - Rs. - 1.0000	-	15-Jul-22	22-Jul-22	-	-
VST INDUSTRIES LTD.	13-Jul-22	Dividend - Rs. - 140.0000	-	15-Jul-22	29-Jul-22	-	-
WENDT (INDIA) LTD.	13-Jul-22	Final Dividend - Rs. - 45.0000	-	15-Jul-22	22-Jul-22	-	-
ASHOK LEYLAND LTD.	14-Jul-22	Dividend - Rs. - 1.0000	-	16-Jul-22	29-Jul-22	-	-
ATUL LTD.	14-Jul-22	Dividend - Rs. - 25.0000	-	16-Jul-22	22-Jul-22	-	-
BOSCH LTD.	14-Jul-22	Special Dividend - Rs. - 100.0000	-	16-Jul-22	03-Aug-22	-	-
BOSCH LTD.	14-Jul-22	Final Dividend - Rs. - 110.0000	-	16-Jul-22	03-Aug-22	-	-
INDIAN HUME PIPE CO.LTD.	14-Jul-22	Dividend - Rs. - 2.0000	-	16-Jul-22	28-Jul-22	-	-
MAHINDRA & MAHINDRA LTD.	14-Jul-22	Dividend - Rs. - 11.5500	-	16-Jul-22	05-Aug-22	-	-

PIRAMAL ENTERPRISES LTD.	14-Jul-22	Final Dividend - Rs. - 33.0000	15-Jul-22	-	-	-	-
Hitachi Energy India Ltd	14-Jul-22	Final Dividend - Rs. - 3.0000	-	16-Jul-22	22-Jul-22	-	-
SINCLAIRS HOTELS LTD.-\$	14-Jul-22	Final Dividend - Rs. - 1.0000	15-Jul-22	-	-	-	-
ULTRAMARINE & PIGMENTS LTD.-\$	14-Jul-22	Dividend - Rs. - 5.0000	15-Jul-22	-	-	-	-
ZYDUS WELLNESS LTD.-\$	14-Jul-22	Final Dividend - Rs. - 5.0000	15-Jul-22	-	-	-	-
DAMODAR INDUSTRIES LTD.-\$	15-Jul-22	Dividend - Rs. - 0.5000	-	19-Jul-22	22-Jul-22	-	-
LAKSHMI MACHINE WORKS LTD.	15-Jul-22	Dividend - Rs. - 40.0000	-	19-Jul-22	25-Jul-22	-	-
BLUE DART EXPRESS LTD.	18-Jul-22	Final Dividend - Rs. - 35.0000	-	20-Jul-22	27-Jul-22	-	-
ASTEC LIFESCIENCES LIMITED	19-Jul-22	Final Dividend - Rs. - 1.5000	-	21-Jul-22	24-Jul-22	-	-
GOODRICKE GROUP LTD.	19-Jul-22	Dividend - Rs. - 3.0000	20-Jul-22	-	-	-	-
GRINDWELL NORTON LTD.-\$	19-Jul-22	Dividend - Rs. - 12.0000	-	21-Jul-22	29-Jul-22	-	-
MAHINDRA LIFESPACE DEVELOPERS LTD.	19-Jul-22	Final Dividend - Rs. - 2.0000	-	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	-	-
GPT INFRAPROJECTS LTD.	20-Jul-22	Final Dividend - Rs. - 1.5000	-	22-Jul-22	28-Jul-22	-	-
India Pesticides Ltd	20-Jul-22	Final Dividend - Rs. - 0.7500	-	22-Jul-22	01-Aug-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	-	-
Swelect Energy Systems Limited-\$	20-Jul-22	Final Dividend - Rs. - 3.0000	-	22-Jul-22	28-Jul-22	-	-
Tube Investments of India Ltd	20-Jul-22	Final Dividend - Rs. - 1.5000	-	22-Jul-22	02-Aug-22	-	-
V-GUARD INDUSTRIES LTD.	20-Jul-22	Final Dividend - Rs. - 1.3000	-	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	-	-
BASF INDIA LTD.	21-Jul-22	Final Dividend - Rs. - 6.0000	-	23-Jul-22	27-Jul-22	-	-
CARBORUNDUM UNIVERSAL LTD.	21-Jul-22	Final Dividend - Rs. - 2.0000	-	25-Jul-22	01-Aug-22	-	-
Cholamandalam Investment and Finance Company Ltd	21-Jul-22	Final Dividend - Rs. - 0.7000	-	25-Jul-22	29-Jul-22	-	-
Heritage Foods Limited	21-Jul-22	Final Dividend - Rs. - 2.5000	-	23-Jul-22	29-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	-	-
JENBURKT PHARMACEUTICALS LTD.	21-Jul-22	Final Dividend - Rs. - 12.0000	-	23-Jul-22	29-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	-	-
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	-	-
TAPARIA TOOLS LTD.	21-Jul-22	Final Dividend - Rs. - 52.5000	22-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	-	-
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	01-Aug-22	-	-
GOODYEAR INDIA LTD.	22-Jul-22	Special Dividend - Rs. - 80.0000	-	26-Jul-22	01-Aug-22	-	-
SUPREME PETROCHEM LTD.	22-Jul-22	Final Dividend - Rs. - 14.0000	-	26-Jul-22	02-Aug-22	-	-
Bombay Oxygen Investments Ltd	25-Jul-22	Final Dividend - Rs. - 20.0000	-	27-Jul-22	02-Aug-22	-	-
GUJARAT PIPAVAV PORT LTD.	26-Jul-22	Final Dividend - Rs. - 2.4000	-	28-Jul-22	03-Aug-22	-	-
NELCAST LTD.	26-Jul-22	Final Dividend - Rs. - 0.3000	-	28-Jul-22	03-Aug-22	-	-
SIMPLEX REALTY LTD.	26-Jul-22	Final Dividend - Rs. - 1.0000	-	28-Jul-22	03-Aug-22	-	-
TRANSPORT CORPORATION OF INDIA LTD.	26-Jul-22	Final Dividend - Rs. - 2.0000	-	28-Jul-22	02-Aug-22	-	-
HAWKINS COOKERS LTD.-\$	27-Jul-22	Final Dividend - Rs. - 60.0000	-	29-Jul-22	04-Aug-22	-	-
HERO MOTOCORP LTD.	27-Jul-22	Final Dividend - Rs. - 35.0000	-	29-Jul-22	09-Aug-22	-	-
LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.	27-Jul-22	Final Dividend - Rs. - 15.0000	-	29-Jul-22	04-Aug-22	-	-
Thangamayil Jewellery Ltd	27-Jul-22	Final Dividend - Rs. - 5.0000	-	29-Jul-22	04-Aug-22	-	-
Akzo Nobel India Limited	28-Jul-22	Final Dividend - Rs. - 35.0000	-	30-Jul-22	05-Aug-22	-	-
AMARA RAJA BATTERIES LTD.	28-Jul-22	Final Dividend - Rs. - 0.5000	-	31-Jul-22	06-Aug-22	-	-
BAJAJ ELECTRICALS LTD.-\$	28-Jul-22	Final Dividend - Rs. - 3.0000	-	30-Jul-22	12-Aug-22	-	-
D-Link (India) Ltd	28-Jul-22	Final Dividend - Rs. - 3.0000	-	30-Jul-22	05-Aug-22	-	-
ICRA LTD.	28-Jul-22	Dividend - Rs. - 28.0000	-	30-Jul-22	03-Aug-22	-	-

INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD.	28-Jul-22	Dividend - Rs. - 50.0000	-	30-Jul-22	05-Aug-22	-	-
Kanco Tea & Industries Ltd	28-Jul-22	Dividend - Rs. - 1.0000	-	30-Jul-22	05-Aug-22	-	-
KAYCEE INDUSTRIES LTD.	28-Jul-22	Final Dividend - Rs. - 50.0000	29-Jul-22	-	-	-	-
MUNJAL SHOWA LTD.	28-Jul-22	Dividend - Rs. - 4.5000	-	30-Jul-22	12-Aug-22	-	-
ROSSELL INDIA LTD.	28-Jul-22	Dividend - Rs. - 0.3000	-	01-Aug-22	09-Aug-22	-	-
SAKSOFT LTD.	28-Jul-22	Final Dividend - Rs. - 3.0000	-	01-Aug-22	09-Aug-22	-	-
Smruthi Organics Ltd	28-Jul-22	Dividend - Rs. - 3.0000	-	30-Jul-22	06-Aug-22	-	-
SUBROS LTD.	28-Jul-22	Final Dividend - Rs. - 0.7000	-	30-Jul-22	05-Aug-22	-	-
WIM PLAST LTD.-\$	28-Jul-22	Final Dividend - Rs. - 8.0000	-	30-Jul-22	05-Aug-22	-	-
Zyodus Lifesciences Ltd	28-Jul-22	Final Dividend - Rs. - 2.5000	29-Jul-22	-	-	-	-
Clean Science and Technology Ltd	29-Jul-22	Final Dividend - Rs. - 3.2500	-	02-Aug-22	08-Aug-22	-	-
Dhunseri Ventures Ltd-\$	29-Jul-22	Final Dividend - Rs. - 4.0000	-	02-Aug-22	08-Aug-22	-	-
SAINT-GOBAIN SEKURIT INDIA LTD.	29-Jul-22	Dividend - Rs. - 1.5000	-	02-Aug-22	08-Aug-22	-	-
SAINT-GOBAIN SEKURIT INDIA LTD.	29-Jul-22	Special Dividend - Rs. - 1.5000	-	02-Aug-22	08-Aug-22	-	-
Sayaji Industries Ltd	29-Jul-22	Dividend - Rs. - 1.0000	-	02-Aug-22	08-Aug-22	-	-
RATNAMANI METALS & TUBES LTD.-\$	01-Aug-22	Dividend - Rs. - 14.0000	-	03-Aug-22	09-Aug-22	-	-
ABBOTT INDIA LTD.	02-Aug-22	Final Dividend - Rs. - 145.0000	-	04-Aug-22	10-Aug-22	-	-
ABBOTT INDIA LTD.	02-Aug-22	Special Dividend - Rs. - 130.0000	-	04-Aug-22	10-Aug-22	-	-
Cholamandalam Financial Holdings Ltd	02-Aug-22	Dividend - Rs. - 0.5500	-	04-Aug-22	10-Aug-22	-	-
CUMMINS INDIA LTD.	02-Aug-22	Final Dividend - Rs. - 10.5000	03-Aug-22	-	-	-	-
J.K.CEMENT LTD.	02-Aug-22	Final Dividend - Rs. - 15.0000	-	04-Aug-22	13-Aug-22	-	-
LAKSHMI AUTOMATIC LOOM WORKS LTD.	02-Aug-22	Dividend - Rs. - 10.0000	-	04-Aug-22	10-Aug-22	-	-
The Ramco Cements Limited	02-Aug-22	Dividend - Rs. - 3.0000	03-Aug-22	-	-	-	-
RAMCO INDUSTRIES LTD.	02-Aug-22	Final Dividend - Rs. - 1.0000	03-Aug-22	-	-	-	-
TCPL PACKAGING LTD.-\$	02-Aug-22	Final Dividend - Rs. - 10.0000	-	04-Aug-22	10-Aug-22	-	-
UNITED BREWERIES LTD.-\$	02-Aug-22	Dividend - Rs. - 10.5000	-	04-Aug-22	10-Aug-22	-	-
DISA INDIA LTD.	03-Aug-22	Final Dividend - Rs. - 10.0000	-	05-Aug-22	12-Aug-22	-	-
ESAB INDIA LTD.	03-Aug-22	Final Dividend - Rs. - 20.0000	-	05-Aug-22	11-Aug-22	-	-
VICTORIA MILLS LTD.	03-Aug-22	Final Dividend - Rs. - 50.0000	-	05-Aug-22	26-Aug-22	-	-
ADF FOODS LTD.-\$	04-Aug-22	Final Dividend - Rs. - 4.0000	-	06-Aug-22	12-Aug-22	-	-
A.K.CAPITAL SERVICES LTD.	04-Aug-22	Final Dividend - Rs. - 3.0000	05-Aug-22	-	-	-	-
AMJ Land Holdings Ltd	04-Aug-22	Dividend - Rs. - 0.2000	-	06-Aug-22	13-Aug-22	-	-
BATA INDIA LTD.	04-Aug-22	Dividend - Rs. - 4.0000	-	06-Aug-22	12-Aug-22	-	-
BATA INDIA LTD.	04-Aug-22	Special Dividend - Rs. - 50.5000	-	06-Aug-22	12-Aug-22	-	-
BHAGIRADHA CHEMICALS & INDUSTRIES LTD.	04-Aug-22	Final Dividend - Rs. - 2.0000	-	06-Aug-22	12-Aug-22	-	-
CHEVIOT CO.LTD.-\$	04-Aug-22	Final Dividend - Rs. - 60.0000	-	06-Aug-22	12-Aug-22	-	-
ELGI EQUIPMENTS LTD.	04-Aug-22	Final Dividend - Rs. - 1.1500	-	06-Aug-22	12-Aug-22	-	-
Fermenta Biotech Ltd	04-Aug-22	Final Dividend - Rs. - 1.2500	05-Aug-22	-	-	-	-
Pudumjee Paper Products Ltd	04-Aug-22	Dividend - Rs. - 0.3000	-	06-Aug-22	13-Aug-22	-	-
Pudumjee Paper Products Ltd	04-Aug-22	Special Dividend - Rs. - 0.2000	-	06-Aug-22	13-Aug-22	-	-
Alkem Laboratories Ltd	08-Aug-22	Final Dividend - Rs. - 4.0000	10-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	-	-	-	-
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	-	-
RAJAPALAYAM MILLS LTD.-\$	11-Aug-22	Dividend - Rs. - 1.0000	13-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	-	-
APOLLO HOSPITALS ENTERPRISE LTD.	18-Aug-22	Dividend - Rs. - 11.7500	-	20-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	-	-
Polyspin Exports Ltd	18-Aug-22	Final Dividend - Rs. - 0.6000	-	20-Aug-22	26-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	01-Sep-22	-	-
SUPER SALES INDIA LTD.-\$	24-Aug-22	Final Dividend - Rs. - 10.0000	-	26-Aug-22	01-Sep-22	-	-

SALZER ELECTRONICS LTD.-\$	25-Aug-22	Dividend - Rs. - 1.8000	26-Aug-22	-	-	-	-
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