

### List of Upcoming Corporate Actions

Company Name	Ex Date	Purpose	Record Date	BC Start Date	BC End Date
CONTAINER CORPORATION OF INDIA LTD.	22-Nov-22	Interim Dividend - Rs. - 3.0000	23-Nov-22	-	-
E.I.D.-PARRY (INDIA) LTD.	22-Nov-22	Interim Dividend - Rs. - 5.5000	23-Nov-22	-	-
GREAT EASTERN SHIPPING CO.LTD.	22-Nov-22	Interim Dividend - Rs. - 7.2000	23-Nov-22	-	-
INGERSOLL-RAND (INDIA) LTD.	22-Nov-22	Interim Dividend - Rs. - 7.0000	23-Nov-22	-	-
INGERSOLL-RAND (INDIA) LTD.	22-Nov-22	Special Dividend - Rs. - 23.0000	23-Nov-22	-	-
IPCA LABORATORIES LTD.	22-Nov-22	Interim Dividend - Rs. - 4.0000	23-Nov-22	-	-
MANAPPURAM FINANCE LTD.	22-Nov-22	Interim Dividend - Rs. - 0.7500	23-Nov-22	-	-
MORGANITE CRUCIBLE (INDIA) LTD.	22-Nov-22	Interim Dividend - Rs. - 9.0000	23-Nov-22	-	-
Nxtdigital Ltd	22-Nov-22	Spin Off	23-Nov-22	-	-
Pearl Global Industries Limited	22-Nov-22	Interim Dividend - Rs. - 2.5000	23-Nov-22	-	-
HINDUSTAN ZINC LTD.	23-Nov-22	Interim Dividend - Rs. - 15.5000	24-Nov-22	-	-
INDIAN TONERS & DEVELOPERS LTD.-₹	23-Nov-22	Interim Dividend - Rs. - 3.5000	23-Nov-22	-	-
MINDTREE LTD.	23-Nov-22	Amalgamation	24-Nov-22	-	-
PANAMA PETROCHEM LTD.	23-Nov-22	Interim Dividend - Rs. - 3.0000	24-Nov-22	-	-
BHARAT FORGE LTD.	24-Nov-22	Interim Dividend - Rs. - 1.5000	25-Nov-22	-	-
CUPID LTD.-₹	24-Nov-22	Interim Dividend - Rs. - 2.0000	24-Nov-22	-	-
DIAMINES & CHEMICALS LTD.-₹	24-Nov-22	Interim Dividend - Rs. - 3.0000	24-Nov-22	-	-
JM FINANCIAL LTD.-₹	24-Nov-22	Interim Dividend - Rs. - 0.9000	25-Nov-22	-	-
POWER FINANCE CORPORATION LTD.	24-Nov-22	Interim Dividend - Rs. - 3.0000	25-Nov-22	-	-
POLYPLEX CORPORATION LTD.	24-Nov-22	Interim Dividend - Rs. - 20.0000	25-Nov-22	-	-
POLYPLEX CORPORATION LTD.	24-Nov-22	Special Dividend - Rs. - 35.0000	25-Nov-22	-	-
Abans Enterprises Ltd	25-Nov-22	Interim Dividend - Rs. -	25-Nov-22	-	-

		0.1000			
Commercial Syn Bags Ltd	25-Nov-22	Bonus issue 2:1	25-Nov-22	-	-
Dev Information Technology Ltd	25-Nov-22	Stock Split From Rs.10/- to Rs.5/-	25-Nov-22	-	-
GOLECHHA GLOBAL FINANCE LTD.	25-Nov-22	Interim Dividend - Rs. - 1.0000	25-Nov-22	-	-
MAFATLAL INDUSTRIES LTD.-\$	25-Nov-22	Stock Split From Rs.10/- to Rs.2/-	25-Nov-22	-	-
MAHARASHTRA SEAMLESS LTD.	25-Nov-22	Bonus issue 1:1	28-Nov-22	-	-
MANAKSIA LTD.	25-Nov-22	Interim Dividend - Rs. - 3.0000	25-Nov-22	-	-
NILE LTD.	25-Nov-22	Interim Dividend - Rs. - 2.0000	25-Nov-22	-	-
PREMCO GLOBAL LTD.-\$	25-Nov-22	Interim Dividend - Rs. - 2.0000	25-Nov-22	-	-
Roni Households Ltd	25-Nov-22	Right Issue of Equity Shares	25-Nov-22	-	-
SMC CREDITS LTD.	25-Nov-22	Right Issue of Equity Shares	25-Nov-22	-	-
VEER ENERGY & INFRASTRUCTURE LTD.	25-Nov-22	Bonus issue 3:10	25-Nov-22	-	-
7NR Retail Ltd	28-Nov-22	Bonus issue 1:5	28-Nov-22	-	-
Family Care Hospitals Ltd	28-Nov-22	Interim Dividend - Rs. - 0.0500	28-Nov-22	-	-
Janus Corporation Ltd	28-Nov-22	Bonus issue 4:3	28-Nov-22	-	-
Alstone Textiles (India) Ltd	29-Nov-22	E.G.M.	-	30-Nov-22	06-Dec-22
Navoday Enterprises Ltd	29-Nov-22	Bonus issue 1:1	29-Nov-22	-	-
SHRIRAM CITY UNION FINANCE LTD.	29-Nov-22	Amalgamation	30-Nov-22	-	-
Vedanta Limited	29-Nov-22	Interim Dividend - Rs. - 17.5000	30-Nov-22	-	-
CHANDRA PRABHU INTERNATIONAL LTD.-\$	30-Nov-22	Stock Split From Rs.10/- to Rs.2/-	30-Nov-22	-	-
MILKFOOD LTD.	30-Nov-22	Interim Dividend - Rs. - 2.5000	30-Nov-22	-	-
SecUR Credentials Ltd	30-Nov-22	E.G.M.	-	01-Dec-22	08-Dec-22
GUJARAT THEMIS BIOSYN LTD.	01-Dec-22	Interim Dividend - Rs. - 4.4000	02-Dec-22	-	-
Likhitha Infrastructure Ltd	01-Dec-22	Stock Split From Rs.10/- to Rs.5/-	02-Dec-22	-	-
RAJ OIL MILLS LTD.	01-Dec-22	E.G.M.	-	02-Dec-22	08-Dec-22
MEFCOM CAPITAL MARKETS LTD.	02-Dec-22	Stock Split From Rs.10/- to Rs.2/-	02-Dec-22	-	-
SOM DISTILLERIES & BREWERIES LTD.	02-Dec-22	Interim Dividend - Rs. - 0.2500	02-Dec-22	-	-
PANCHSHEEL ORGANICS LTD.	05-Dec-22	Interim Dividend - Rs. - 0.8000	05-Dec-22	-	-
TRIVENI GLASS LTD.-\$	06-Dec-22	E.G.M.	-	07-Dec-22	13-Dec-22
Advait Infratech Ltd	07-Dec-22	E.G.M.	-	08-Dec-22	14-Dec-22
HINDUJA GLOBAL SOLUTIONS LTD.	07-Dec-22	Interim Dividend - Rs. - 5.0000	08-Dec-22	-	-
TELESYS SOFTWARE LTD.	14-Dec-22	E.G.M.	-	15-Dec-22	21-Dec-22

TAINWALA CHEMICALS & PLASTICS (INDIA) LTD.	21-Oct-22	E.G.M.		22-Oct-22	28-Oct-22
Veer Global Infraconstruction Ltd	21-Oct-22	Final Dividend - Rs. - 0.2000	24-Oct-22		
ICICI Lombard General Insurance Company Ltd	27-Oct-22	Interim Dividend	28-Oct-22		
L&T Technology Services Ltd	27-Oct-22	Interim Dividend	28-Oct-22		
IIFL Wealth Management Ltd	28-Oct-22	Interim Dividend	31-Oct-22		
MAHARASHTRA CORPORATION LTD.	28-Oct-22	E.G.M.		29-Oct-22	4-Nov-22
Sanmit Infra Limited	28-Oct-22	Stock Split From Rs.10/- to Rs.1/-	31-Oct-22		
ASIAN PAINTS LTD.	31-Oct-22	Interim Dividend	1-Nov-22		
ICICI Securities Ltd	31-Oct-22	Interim Dividend	1-Nov-22		
NESTLE INDIA LTD.	31-Oct-22	Interim Dividend	1-Nov-22		
HINDUSTAN UNILEVER LTD.	1-Nov-22	Interim Dividend	2-Nov-22		
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	4-Nov-22	Final Dividend - Rs. - 65.0000		9-Nov-22	15-Nov-22
GILLETTE INDIA LTD.	10-Nov-22	Final Dividend - Rs. - 36.0000		12-Nov-22	18-Nov-22
Procter & Gamble Health Ltd	15-Nov-22	Final Dividend - Rs. - 11.5000		17-Nov-22	23-Nov-22

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