

Security Code	Security Name	Company Name	Ex Date	Purpose
505036	ACGL	AUTOMOBILE CORPORATION OF GOA LTD.	01-Feb-23	Interim Dividend - Rs. - 2.5000
523367	DCMSHRIRAM	DCM Shriram Limited	01-Feb-23	Interim Dividend - Rs. - 5.8000
523704	MASTEK	MASTEK LTD.	01-Feb-23	Interim Dividend - Rs. - 7.0000
543332	MFL	Meghmani Finechem Ltd	01-Feb-23	Interim Dividend - Rs. - 2.5000
533158	THANGAMAYL	Thangamayil Jewellery Ltd	01-Feb-23	Interim Dividend - Rs. - 6.0000
532268	ACCELYA	Accelya Solutions India Ltd	02-Feb-23	Interim Dividend - Rs. - 35.0000
532163	SAREGAMA	SAREGAMA INDIA LTD.	02-Feb-23	Interim Dividend - Rs. - 3.0000
524632	SHUKRAPHAR	Shukra Pharmaceuticals Ltd	02-Feb-23	Right Issue of Equity Shares
540079	SPRAYKING	Sprayking Agro Equipment Ltd	02-Feb-23	Right Issue of Equity Shares
522229	TANAA	TANEJA AEROSPACE & AVIATION LTD.	02-Feb-23	Interim Dividend - Rs. - 2.0000
532343	TVSMOTOR	TVS MOTOR COMPANY LTD.	02-Feb-23	Interim Dividend - Rs. - 5.0000
507880	VIPIND	V.I.P.INDUSTRIES LTD.	02-Feb-23	Interim Dividend - Rs. - 2.0000
532541	COFORGE	Coforge Ltd	03-Feb-23	Interim Dividend - Rs. - 19.0000
522295	CONTROLPR	CONTROL PRINT LTD.	03-Feb-23	Interim Dividend - Rs. - 4.0000
542773	IIFLSEC	IIFL Securities Ltd	03-Feb-23	Interim Dividend - Rs. - 3.0000
517569	KEI	KEI INDUSTRIES LTD.	03-Feb-23	Interim Dividend - Rs. - 3.0000
532892	MOTILALOFS	MOTILAL OSWAL FINANCIAL SERVICES LTD.	03-Feb-23	Interim Dividend - Rs. - 7.0000
532555	NTPC	NTPC LTD.	03-Feb-23	Interim Dividend - Rs. - 4.2500
540737	SGRL	Shree Ganesh Remedies Ltd	03-Feb-23	Right Issue of Equity Shares
513517	STEELCAS	STEELCAST LTD.	03-Feb-23	Interim Dividend - Rs. - 1.8000

520056	SUNCLAYLTD	SUNDARAM-CLAYTON LTD.	03-Feb-23	Interim Dividend - Rs. - 59.0000
500420	TORNTPHARM	TORRENT PHARMACEUTICALS LTD.	03-Feb-23	Interim Dividend - Rs. - 14.0000
532156	VAIBHAVGBL	Vaibhav Global Ltd	03-Feb-23	Interim Dividend - Rs. - 1.5000
500295	VEDL	Vedanta Limited	03-Feb-23	Interim Dividend - Rs. - 12.5000
504067	ZENSARTECH	ZENSAR TECHNOLOGIES LTD.	03-Feb-23	Interim Dividend - Rs. - 1.5000
531344	CONCOR	CONTAINER CORPORATION OF INDIA LTD.	06-Feb-23	Interim Dividend - Rs. - 4.0000
503811	SIYSIL	SIYARAM SILK MILLS LTD.	06-Feb-23	Interim Dividend - Rs. - 3.0000
543300	SONACOMS	Sona BLW Precision Forgings Ltd	06-Feb-23	Interim Dividend - Rs. - 1.2800
523694	APCOTEXIND	APCOTEX INDUSTRIES LTD.	07-Feb-23	Interim Dividend - Rs. - 2.0000
517170	EDVENSWA	Edvenswa Enterprises Ltd	07-Feb-23	Right Issue of Equity Shares
532514	IGL	INDRAPRASTHA GAS LTD.	07-Feb-23	Interim Dividend - Rs. - 3.0000
532636	IIFL	IIFL Finance Ltd	07-Feb-23	Interim Dividend - Rs. - 4.0000
505283	KIRLPNU	KIRLOSKAR PNEUMATIC CO.LTD.	07-Feb-23	Interim Dividend - Rs. - 2.5000
539686	KPEL	K.P. Energy Ltd	07-Feb-23	Interim Dividend - Rs. - 0.2500
543228	ROUTE	Route Mobile Ltd	07-Feb-23	Interim Dividend - Rs. - 6.0000
538666	SHARDACROP	Sharda Cropchem Ltd	07-Feb-23	Interim Dividend - Rs. - 3.0000
503806	SRF	SRF LTD.	07-Feb-23	Interim Dividend - Rs. - 3.6000
532349	TCI	TRANSPORT CORPORATION OF INDIA LTD.	07-Feb-23	Interim Dividend - Rs. - 2.5000
524348	AARTIDRUGS	AARTI DRUGS LTD.	08-Feb-23	Interim Dividend - Rs. - 1.0000
543275	ANURAS	Anupam Rasayan India Ltd	08-Feb-23	Interim Dividend - Rs. - 0.6000
533278	COALINDIA	COAL INDIA LTD.	08-Feb-23	Interim Dividend

509675	HIL	HIL LTD.	08-Feb-23	Interim Dividend - Rs. - 20.0000
500233	KAJARIACER	KAJARIA CERAMICS LTD.	08-Feb-23	Interim Dividend - Rs. - 6.0000
533286	MOIL	MOIL LTD.	08-Feb-23	Interim Dividend
500459	PGHH	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	08-Feb-23	Interim Dividend
532898	POWERGRID	POWER GRID CORPORATION OF INDIA LTD.	08-Feb-23	Interim Dividend
543732	RADIANTCMS	Radiant Cash Management Services Ltd	08-Feb-23	Interim Dividend - Rs. - 1.0000
543265	RAILTEL	RailTel Corporation of India Ltd	08-Feb-23	Interim Dividend
522034	SHANTIGEAR	SHANTHI GEARS LTD.	08-Feb-23	Interim Dividend - Rs. - 3.0000
524715	SUNPHARMA	SUN PHARMACEUTICAL INDUSTRIES LTD.	08-Feb-23	Interim Dividend
540212	TCIEXP*	TCI Express Ltd	08-Feb-23	Interim Dividend
507815	GILLETTE	GILLETTE INDIA LTD.	09-Feb-23	Interim Dividend
542857	GREENPANEL	Greenpanel Industries Ltd	09-Feb-23	Interim Dividend - Rs. - 1.5000
590065	IMPAL	INDIA MOTOR PARTS & ACCESSORIES LTD.	09-Feb-23	Interim Dividend - Rs. - 9.0000
541301	ORIENTELEC	Orient Electric Ltd	09-Feb-23	Interim Dividend - Rs. - 0.7500
538646	QGO	QGO Finance Ltd	09-Feb-23	Interim Dividend - Rs. - 0.1000
532955	RECLTD	REC Ltd	09-Feb-23	Interim Dividend - Rs. - 3.2500
500049	BEL	BHARAT ELECTRONICS LTD.	10-Feb-23	Interim Dividend - Rs. - 0.6000
534804	CARERATING	CARE Ratings Ltd	10-Feb-23	Interim Dividend - Rs. - 10.0000
543318	CLEAN	Clean Science and Technology Ltd	10-Feb-23	Interim Dividend
542651	KPITTECH	KPIT Technologies Ltd	10-Feb-23	Interim Dividend
524709	NACLIND	NACL Industries Ltd	10-Feb-23	Interim Dividend

500143	PHCAP	PH CAPITAL LTD.	10-Feb-23	Dividend
539221	SPORTKING	Sportking India Ltd	10-Feb-23	Buy Back of Shares
531162	EMAMILTD	EMAMI LTD.	13-Feb-23	Interim Dividend
532178	ENGINERSIN	ENGINEERS INDIA LTD.	13-Feb-23	Interim Dividend
500126	PGHL	Procter & Gamble Health Ltd	13-Feb-23	Interim Dividend
532515	TVTODAY	TV TODAY NETWORK LTD.	13-Feb-23	Interim Dividend
532553	WELENT	Welspun Enterprises Ltd	13-Feb-23	Buy Back of Shares
543232	CAMS	Computer Age Management Services Ltd	15-Feb-23	Interim Dividend
540738	STL	Shreeji Translogistics Ltd	15-Feb-23	Stock Split From Rs.10/- to Rs.2/-
532906	MAANALU	MAAN ALUMINIUM LTD.	16-Feb-23	Interim Dividend
500387	SHREECEM	SHREE CEMENT LTD.	16-Feb-23	Interim Dividend
539523	ALKEM	Alkem Laboratories Ltd	17-Feb-23	Interim Dividend
541956	IRCON	IRCON International Ltd	17-Feb-23	Interim Dividend
532827	PAGEIND	PAGE INDUSTRIES LTD.	17-Feb-23	Interim Dividend
541556	RITES	RITES Ltd	17-Feb-23	Interim Dividend
542323	KPIGREEN	KPI Green Energy Ltd	20-Feb-23	Interim Dividend
513097	SHBCLQ	SHIVALIK BIMETAL CONTROLS LTD.	20-Feb-23	Interim Dividend
500290	MRF	MRF LTD.	21-Feb-23	Interim Dividend
500530	BOSCHLTD	BOSCH LTD.	22-Feb-23	Interim Dividend
526721	NICCOPAR	NICCO PARKS & RESORTS LTD.	24-Feb-23	Interim Dividend