



## Corporate Action updated

Company	Face Value	Purpose	Ex-Date	Record Date
Asian Granito India Limit	10	Annual General Meeting/Dividend - Rs 0.70 Per Share	9-Nov-20	-
Government of India	100	Interest Payment	9-Nov-20	10-Nov-20
Embassy Office Parks REI	300	Interest - Rs 1.90/Return On Capital - Rs 3.18/	9-Nov-20	10-Nov-20
Cinevista Limited	2	Annual General Meeting	9-Nov-20	-
Sharda Cropchem Limited	10	Interim Dividend - Rs 2 Per Share	9-Nov-20	10-Nov-20
India Grid Trust	100	Distribution - Rs 3.00 Per Unit	9-Nov-20	10-Nov-20
Mastek Limited	5	Interim Dividend - Rs 5.50 Per Share	9-Nov-20	10-Nov-20
Khaitan Chemicals & Fert	1	Interim Dividend - Rs 0.10 Per Share	9-Nov-20	10-Nov-20
Shriram Transport Finance	10	Interim Dividend - Rs 6 Per Share	9-Nov-20	10-Nov-20
Indiabulls Integrated Services	2	Annual General Meeting	9-Nov-20	-
AGC Networks Limited	10	Annual General Meeting	10-Nov-20	-
DEEP ENERGY RESOURCE	10	Demerger	10-Nov-20	11-Nov-20
Laurus Labs Limited	2	Interim Dividend - Rs 0.80 Per Share	10-Nov-20	11-Nov-20
Oriental Carbon & Chemicals	10	Interim Dividend - Rs 4 Per Share	10-Nov-20	11-Nov-20
The Motor & General Finance	5	Annual General Meeting	10-Nov-20	-
Navin Fluorine International	2	Interim Dividend - Rs 5 Per Share	10-Nov-20	11-Nov-20
Neuland Laboratories Limited	10	Interim Dividend - Rs 2 Per Share	10-Nov-20	11-Nov-20
Rain Industries Limited	2	Interim Dividend - Rs 1 Per Share	10-Nov-20	11-Nov-20
Dabur India Limited	1	Interim Dividend - Rs 1.75 Per Share	11-Nov-20	12-Nov-20
Shriram City Union Finance	10	Interim Dividend - Rs 10 Per Share	11-Nov-20	12-Nov-20
Premier Explosives Limited	10	Annual General Meeting	11-Nov-20	-
Rama Steel Tubes Limited	5	Annual General Meeting	11-Nov-20	-
Astral Poly Technik Limited	1	Interim Dividend	12-Nov-20	14-Nov-20
Suumaya Lifestyle Limited	10	Interim Dividend - Rs 0.25 Per Share	12-Nov-20	13-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	12-Nov-20	13-Nov-20
Ajanta Pharma Limited	2	Buyback	12-Nov-20	13-Nov-20
Ajanta Pharma Limited	2	Interim Dividend - Rs 9.50 Per Share	12-Nov-20	13-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	12-Nov-20	13-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	12-Nov-20	13-Nov-20
BIRLASOFT LIMITED	2	Interim Dividend	12-Nov-20	13-Nov-20
Chambal Fertilizers & Chemicals	10	Interim Dividend	12-Nov-20	13-Nov-20
Emami Limited	1	Interim Dividend	12-Nov-20	13-Nov-20
Gravita India Limited	2	Annual General Meeting	12-Nov-20	-
HMT Limited	10	Annual General Meeting	12-Nov-20	-
Majesco Limited	5	Buyback	12-Nov-20	13-Nov-20
Kansai Nerolac Paints Limited	1	Interim Dividend - Rs 1.25 Per Share	12-Nov-20	13-Nov-20
NACL Industries Limited	1	Interim Dividend	12-Nov-20	13-Nov-20
NTPC Limited	10	Buy-Back	12-Nov-20	13-Nov-20
S.A.L. Steel Limited	10	Annual General Meeting	12-Nov-20	-
Shah Alloys Limited	10	Annual General Meeting	12-Nov-20	-
Tree House Education & Services	10	Annual General Meeting	12-Nov-20	-

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Sundram Fasteners Limited	1	Interim Dividend - Rs 1.30 Per Share	12-Nov-20	14-Nov-20
Thyrocare Technologies Limited	10	Interim Dividend - Rs 10 Per Share	12-Nov-20	13-Nov-20
Balkrishna Industries Limited	2	Interim Dividend	12-Nov-20	14-Nov-20
IPCA Laboratories Limited	2	Interim Dividend	13-Nov-20	17-Nov-20
Prince Pipes And Fittings REC Limited	10	Interim Dividend - Rs 1.50 Per Share	13-Nov-20	17-Nov-20
Procter & Gamble Hygiene & Consumer Products Limited	10	Annual General Meeting/Dividend - Rs 105 Per Share	13-Nov-20	-
S&S Power Switchgears Limited	10	Annual General Meeting	17-Nov-20	-
Gillette India Limited	10	Annual General Meeting/Dividend - Rs 49 Per Share	17-Nov-20	-
GOVERNMENT OF INDIA	100	Interest Payment	18-Nov-20	19-Nov-20
Kaveri Seed Company Limited	2	Interim Dividend	18-Nov-20	19-Nov-20
PNB Gilts Limited	10	Interim Dividend	18-Nov-20	19-Nov-20
Pearl Global Industries Limited	10	Annual General Meeting	18-Nov-20	-
Procter & Gamble Health Care Limited	10	Annual General Meeting/Dividend - Rs 42 Per Share	18-Nov-20	-
Computer Age Management Services Limited	10	Interim Dividend	19-Nov-20	20-Nov-20
UTI Asset Management Company Limited	10	Dividend - Rs 7 Per Share	19-Nov-20	-
Sangam (India) Limited	10	Annual General Meeting/Dividend - Re 1 Per Share	19-Nov-20	-
GOVERNMENT OF INDIA	100	Interest Payment	20-Nov-20	23-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	20-Nov-20	23-Nov-20
Gabriel India Limited	1	Interim Dividend	20-Nov-20	23-Nov-20
Sree Rayalaseema Hi-Strength Cement Limited	10	Annual General Meeting/Dividend - Rs 2.50 Per Share	20-Nov-20	-
Creative Eye Limited	5	Annual General Meeting	20-Nov-20	-
Premier Polyfilm Limited	5	Annual General Meeting	20-Nov-20	-
EPL Limited	2	Interim Dividend	20-Nov-20	23-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	23-Nov-20	24-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	23-Nov-20	24-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	26-Nov-20	27-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	26-Nov-20	27-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	26-Nov-20	27-Nov-20
GOVERNMENT OF INDIA	100	Interest Payment	27-Nov-20	1-Dec-20
VLS Finance Limited	10	Annual General Meeting/Dividend - Rs 1.50 Per Share	2-Dec-20	-
GOVERNMENT OF INDIA	100	Interest Payment	2-Dec-20	3-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	3-Dec-20	5-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	3-Dec-20	4-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	3-Dec-20	4-Dec-20
DiGiSPICE Technologies Limited	3	Annual General Meeting	7-Dec-20	-
GOVERNMENT OF INDIA	100	Interest Payment/Redemption/	8-Dec-20	9-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	9-Dec-20	10-Dec-20
Hatsun Agro Product Limited	1	Bonus 1:3	9-Dec-20	10-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	10-Dec-20	11-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	10-Dec-20	11-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	11-Dec-20	14-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	11-Dec-20	14-Dec-20
Government of India	100	Interest Payment	11-Dec-20	14-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	15-Dec-20	16-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	15-Dec-20	16-Dec-20

Company	Face Value	Purpose	Ex-Date	Record Date
GOVERNMENT OF INDIA	100	Interest Payment	15-Dec-20	16-Dec-20
Jayaswal Neco Industries	10	Annual General Meeting	16-Dec-20	-
GOVERNMENT OF INDIA	100	Interest Payment	17-Dec-20	18-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	17-Dec-20	18-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	18-Dec-20	21-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	18-Dec-20	21-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	21-Dec-20	22-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	23-Dec-20	24-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment/Redemption/	23-Dec-20	24-Dec-20
GOVERNMENT OF INDIA	100	Interest Payment	28-Dec-20	29-Dec-20