INVESTOR EDUCATION INITIATIVE

HOW TO INVEST IN MIDCAP SPACE

After Steep Correction

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CEO'S DESK



ABHINAV ANGIRISH CEO & Managing Director

Dear Investors,

Equity markets rebounded dramatically in September, after witnessing sharp corrections during July and August months. Benchmark Indices clocked their biggest single-day jump in 10 years on September 20, 2019, following the announcement of the corporate tax cut and other measures by the government to boost the economy.

Nevertheless, on a quarter-on-quarter basis, the key benchmark indices viz. S&P BSE Sensex and CNX Nifty ended with losses of 2% and 3% respectively. Correction in mid and small-cap indices was higher than their larger peers with the S&P BSE Mid-cap and S&P BSE Small-cap indices falling around 5% and 8% respectively during the quarter. Among sectoral indices BSE FMCG and BSE IT were top performers while BSE Metals and BSE Realty were laggards during the quarter.

India's retail inflation reached 3.21% in August, against 3.15% in July 2019 and 3.69% in August 2018 on the back of higher food prices. This is the thirteenth month that retail inflation has stayed under the target of 4 percent set by the RBI. India's factory output growth, measured by the Index of Industrial Production, grew 4.3% in July 2019 as compared to the level in July 2018, on account of the poor show by the manufacturing sector. Factory output had grown 6.53% in the year-ago period. The GDP growth rate during the April-June quarter fell to a 6-year low of 5% compared to 5.8% in the previous quarter.

India's fiscal deficit stood at Rs 5.54 trillion at the end of August, which is 78.7% of the budgeted estimate for the current fiscal year. India's current account deficit (CAD) at US\$ 14.3 billion (2% of GDP) in Q1 of 2019-20 narrowed from US\$ 15.8 billion (2.3% of GDP) in Q1 of 2018- 19 but was higher than US\$ 4.6 billion (0.7% of GDP) in the preceding quarter. In the financial account, net foreign direct investment was US\$ 13.9 billion in Q1 of 2019-20 as compared with US\$ 9.6 billion in Q1 of 2018-19.

India has been battling an economic slowdown, with most macroeconomic parameters showing signs of decline. The gloomy markets sentiments have improved after a surprise cut in corporate tax by the Indian government. Over the past few weeks, the government has announced a series of economic boosters including capitalization of public sector banks, merging some of them, package for exports, and bringing down the corporate tax rate.

In our view, the corporate tax cuts are big pro-growth measures by the government that aim to improve India Inc.'s competitiveness and encourage investments. These measures will improve cash flows to corporates and make more cash available for investments or debt repayment. With lower tax rates, IRRs of projects will also improve thus encouraging investments. Furthermore, the government has indicated that many more structural reforms are in the offing like public sector disinvestment, asset monetization, bringing investments in brown-field projects, etc. These measures will surely be viewed by equity markets positively. Nevertheless, the economy is currently facing credit stresses which have clogged up the debt markets. Recently there has been a negative news flow regarding liquidity crisis in some banks and NBFCs that are overshadowing the recent tax cut tailwind. Other key risks for markets are any sharp rise in oil prices, a significant slowdown in global growth and an increase in geopolitical tensions in the Indian subcontinent.

Despite near-term challenges, we are quite positive about Indian equity markets from a 2-3 years perspective as most of the pain in the economy have been discounted in market valuations. Over the next few months, we expect things to normalize gradually as the regulatory focus has shifted to the faster monetary transmission and making liquidity available to creditworthy and deserving businesses. We are of the view that although further volatility in equity markets cannot be ruled out, it is a good time for patient investors to build a portfolio from the long-term perspective. Therefore, in our opinion, any intermittent corrections in equity markets should be used by patient investors as an opportunity to accumulate quality stocks and mutual funds in a staggered manner.

Happy Diwali and Happy Investing!

Regards,

ABHINAV ANGIRISH

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ARTICLE

Are You Always Catching Falling Knife?

If you are an investor, you must have heard about the off repeated advice in investment world, "Never catch a falling knife" This phrase is meant to save investors from getting trapped in the security that appears to be very cheap or has fallen considerably from its highs. A stock that has fallen 40-50% always seems to be attractive buy, but there is another adage in the market, "the market is always right" if the stock is falling, there must be a reason, and a smart investor does not take decisions just because it appeals to his emotions. Some investors try to get "bargain buys" they are always on look-out for stocks that have fallen considerably, their rationale being, if the stock has fallen sharply, it will bounce back even more sharply.

The question is: is it worth to buy the stock that appears cheap just because its price has fallen drastically? What makes investors make beeline for such stocks? Let us understand what drives investors to buy stocks that are falling, and will continue to fall further, eventually wiping out their precious, hard earned capital.

Every investor tries to extract maximum returns from the market, they try to time the markets, and often get caught on the wrong foot. Everybody knows the unpredictable nature of equity markets, the stock that looks fundamentally so strong might not move at all for years, testing patience of the investor. On the other hand, there is a stock which seems to have weak fundamentals, yet its price is soaring, and it continues to hit new highs. It can be safely deduced that every action by an investor is an attempt to predict the price of the stock or index, for example, if the investor buys the stock of Tata Motors Ltd. He is buying the stock in anticipation of price rise, he expects price to increase by a cer-tain percentage point in near future. The same logic applies when he is buying a stock for long term investment.

Many investors deploy the set of tools to predict the price movement of a stock, even the best fund managers or an experienced equity analyst can hardly predict the prices or profitability of the company, and that too only near term. It is nearly impossible to predict the price of a stock after few years down the line and doing so can put investor capital at risk. The knowledge bias or the belief that the investor has access to the information regarding the stock often results in erroneous decisions. The tools, whether technical or fundamental analysis, have limited capability to predict the price of the security. "I know all" can prove to be very costly if the investor finds himself stuck in a stock.

Many investors would vouch that they too, at some point in their life, became victim of catching a falling knife syndrome. If you are tempted to buy a stock that has fallen by 50%, and after buying, if it falls by another 50%, you have caught a fallen knife. Many investors realize their mistake only after they are trapped in the stock. The average investor solely focus on the price of the stock, and it gives him the impression that the stock that has fallen drastically is available at discount. The lure of cheap stocks is such that an investor, even after getting trapped in a stock, never learn his lesson, and might attempt again to catch a falling knife, in other words, invest in a stock that will be difficult to exit.

Why do investors jeopardize their capital? Well, investors are always lured by the extraordinary returns from the stock markets. Even in mutual fund space, investors invest aggressively in Midcap and Smallcap funds without understanding their risk profile. The average investor cannot resist the temptation of earning a quick buck, he takes help of technical analysis, tries to find retracement levels and buys the stock without having the slightest idea of what he is getting into. As mentioned earlier, the knowledge bias or I know all creates the sense of false security in the investor about his decision to catch a falling knife. When the stock falls 50% or more, the investor assumes that the stock has factored all the negatives and the price has hit the bottom. He feels that the stock can only move upwards and when the stock continues to fall, instead of exiting the stock, he consoles himself and holds on or even try to average more. The investors action is driven by hope and not any concrete analysis. The decision to invest is a emotional one and has nothing to do vith the fundamentals of the company.

It is common for investor to take decisions on emotional scale, when the price of the stock falls sharply, the first reaction of the investor is to jump to buy the stock, he has no time to reflect on the reasons that could cause such fall. The investor acts irrationally because he thinks he will miss the rally that could begin anytime. This type of thinking puts him on defensive and he takes the plunge without thinking of consequences.



An investor behaviour is always irrational, whether it is bull market or bear market. In the short run, markets may gravitate away from the stock's true value, for example, let us assume the fair price of Reliance Industries Ltd. Is Rs. 1300, in the bull market, the stock price can head towards 1500 levels and stay there for quite some time. Similarly, in bear market, the price of Reliance Industries Ltd can fall up to Rs. 900 level. In both the scenarios, the market can move in either direction and can trade irrationally in the short term. If the investor is careful enough to analyze the stock before investing, he can catch a falling knife and turn it to his advantage.

As mentioned before, an investor should analyze the stocks that he wants to invest. In any bear markets, there would be several "falling knife" opportunities. In the falling markets, several blue chip stocks become falling knifes, and if the investor focuses on accumulating quality stocks, he can build a good portfolio from such stocks. Sadly, in such times, investors usually refrain from picking quality stocks and focus on stocks that are cheap, I.e. trading at pennies.

The best way to stay away from "falling knives" that can trap the investor is to closely observe the price of a stock. When the price of the stock falls sharply without any significant bounce the stock can be termed as a falling knife that should not be caught. An investor must always remember that stock price is the reflection of its fundamentals, so if the stock price is trading at discount or has fallen steeply, there could be reasons for the same, and they could be internal or external to the company. For example, if the company reports subdued earnings, it can cause wild swing in the price of the stock. If economic reports are negative, the stock price can fall sharply. There is no way of knowing why the stock price is falling. Until the confusion is cleared, investors should stay away from such stocks.

Instead of beating the benchmark, the individual investor must focus on picking quality stocks. Whenever you feel strong urge to buy the stock, hold on for few days before acting on it. A majority of investors treat investing as an adventure, and jump to buy the stock purely on intuition. They do not care the research the company and invest blindly hoping to generate extraordinary returns. A majority of investors are excited at the idea of making quick money. While it is true that such stocks can deliver stellar returns sometime, a majority of time, it causes loss of precious capital for the investor.

An investor should ask himself, "in order to purchase a good stock, he must conduct proper research - including fundamental and technical analysis - he must understand the dynamics of the market, then he certainly requires even more comprehensive research while investing in a stock that is falling rapidly.

"Catching a falling knife" this strategy is more suitable for aggressive investors who have capital and more importantly ability to withstand losses. The average investor does not have ability to withstand losses nor does he have proper knowledge to deal with such stocks. He must focus on building a quality portfolio that will beat the benchmark in the long term.

COVER STORY



ndian stock markets have grown by leaps and bounds, consider the fact that BSE Sensex was trading at 15,379 level in December 2011, and in 2019, BSE Sensex hit high of 40,000 levels! What is fueling this rally? Well, for one, liquidity is the major factor, this is evident from the SIP inflows in mutual funds which hit 8000cr in March 2019. The strong liguidity has kept market at elevated levels, the corrections have been swift and shallow. Second, there seems to be no alternative of stocks. Since past few years, traditional investments like gold and real estate have delivered negative returns, the interest rates are headed southwards, and this has made bank deposits unattractive. Even though stocks appears to be pricey, the fact is that since past few years, earnings have remained muted, no major CAPEX has happened, but earnings are expected to catch up to valuations. Analysts expect 14% CAGR in earning in coming years. In such a scenario, investors have very little option but to chase stocks.

Many investors are wondering about the next move of the market. Investors are searching for cues for next market movement. Will it be geopolitical factor that will decide the next move of the markets or local factors that can propel markets to 50,000 levels by 2020. Investors are betting on optimistic scenario. Investors seem to have discounted the geopolitical headwinds after US-China trade truce and slowing global growth. The world economies are increasingly tilting towards protectionist policies. However, India is

reaping the benefits because crude oil prices are hovering at low end spectrum which will help her to contain fiscal and current account deficit. As for those, who feel whether they should invest at these levels, let us explore various scenarios.

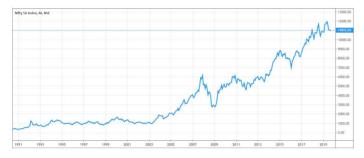
The BSE Sensex has hit high of 40,000 level, and crossed an important psychological mark. The equites AUM for mutual funds has been soaring steadily, and so are the valuations. Investors are jubilant, and this can been seen from record Systematic Investment Plans (SIP) inflows in mutual fund which touched 8122cr in June 2019. The investing public has strong apetite for shares as many IPOs have been oversubscribed and many more are in the pipeline.

2018 was a forgettable year for stocks. The Midcaps and Smallcaps were butchered, and investors preferred to stay away after the rout. The fact is that corrections are scary for an average investor who becomes emotional when the value of his holding erodes. Many investors stayed away because they believed the hype of market crash, a theory that was making rounds past few months. The sharp correction is enough to bring alive the memories of 2008 crash, no wonder panic ensued in investing community and majority of investors preferred to sit on sidelines even though there was perfect opportunity to deploy cash. The sad reality is that small investors always fail to take advantage of corrections and behave in irrational manner. During sharp corrections, many investors prefer to avoid stocks due to their past experiences or probably they do not believe in the revival story making rounds. Some overconfident investors even short the market when it is in correction mode, thereby making a grave mistake that puts their investing capital at risk.



A small investor always tries to time the market, instead of spending time in the market. A successful investor is the one who follows the principles of investing diligently, they know that a correction must be treated as a buying opportunity, and invest money as soon as stock corrects. This makes them successful in investing because they know that corrections are considered as healthy for the rise of markets. On the contrary, the market that rises without any correction should be viewed as unhealthy. Corrections do remain forever. The markets crashed in 2008, but today they are at much more higher levels then they were in 2008.

The following chart highlights severe market falls and what caused them:



Now let us look at important events that shook the markets:

	1982	Worst recession in 40 years, debt crisis.
	1983	Market hits record high - Investor sentiment "Market too high".
	1984	Record U.S. Federal deficits.
	1987	The Crash -Black Monday.
•	1989	Junk Bond collapse.
	1990	Gulf War, worst market decline in 16 years.
	1998	Asia Crisis.
	2000	Technology stocks crash
•	2006	Housing bubble bursts
	2007	Sub-prime mortgage crisis.
	2010	Sovereign debt crisis.
1		

History clearly demonstrates the need to stay put in the markets. A correction or crash is just a blip when viewed from larger time-frame. An investor must remember that markets are volatile, they go through cycles and eventually find the fair level. If you want to build wealth in the market, you focus must be to spend time in the market. A decline is inevitable, and so are corrections. Someone who has not invested his money knows that his friend or a close relative has made fortunes by investing in stocks and mutual funds. Such investors are eager to get the slice of action, but instead of investing, they try to catch every minor wave that the stock goes through and makes hasty decisions to cover for his loss.

Every investor must understand that equities have delivered best returns over long term, even BSE Sensex has delivered the return of 16% annually over long term period. Traditionally, Indian investor has been investing in Fixed deposit, Gold/silver, real estate and mutual funds. Even if you were to analyze the returns of various assets classes over past 5 years, equities are clearly winners.

Let us go back to our main question, can one invest in equities at this level? Well, you may not know what market is going to do in next few days, or weeks or months. It is foolish to expect someone to know such details, hence, as a smart investor, you must focus on opportunities that are present in the market right now. When you buy a stock, you are buying it for long term, and long term investing requires patience. People who have tried to time the market has always failed, such efforts have ended in disaster. Many people try to find the "top and bottoms" for entry and exit in a stock, well, the concept of Tops and Bottoms is highly flawed, in fact, it just doesn't exist. The people who have chased tops and bottoms have always lost money, the only people who have profited through investing are those who have held on to their holdings even in worst crashes. These investors believed in the story of their stocks and never tried to find tops or bottoms of the stock that they were holding.

The market is a tricky beast, it always make you think in wrong direction. If the markets are falling, you will hesitate to buy and think, it will come to even more lower levels. In the same way, if the stock is moving higher, you think that it will come down. If you do not take action now, the time is never going to come. This is the harsh reality of market. If you are investing in a good stock, then you must not look at levels, or where it is trading at premium or discount, If you intend to hold the stock for 5 years, you must not look at its behaviour in short term. It is very difficult to predict stock prices in short term, but historical data proves that stocks have delivered excellent returns over long term. In case of 2008, the market slipped in bear territory, but within few years bounced back to even higher levels.

Ideal Strategy of an Ideal Investor

When you invest in stocks, you must act as a investor, a vast ma-

majority of people act like a speculator. They try to time the markets, they are constantly searching for tops and bottoms. Such behavior makes the investor lose his confidence and make erratic decisions that eventually hurt his investments. A smart investor knows that market never move in a straight line, it never goes only up nor does it fall on a continuous basis. Markets are driven by volatility. Many investors, when starting their investment journey for first time are not aware of how markets work.

If you have invested in mutual funds, you have come across the concept of Systematic Investment Plan (SIP). The concept of SIP dictates that you invest a fixed amount every month in mutual funds to build your wealth. You can use the concept of SIP to invest in stocks. If you are a new investor, you can begin to invest a fixed sum every month, and make it a habit to invest the fixed amount every month, regardless of the levels of market, the market may go up or it may crash, you have to invest a fixed sum. When you invest money though SIP way, you will be surprised at the corpus you can accumulate in few years. However, if you want to invest money in lump sum, you and os o by investing in small tranches.

Volatility: Friend or foe

A smart investor is always in control of his temperament. A good investor is in control of his emotions. As humans, we tend to focus more on negative, thus when the market falls sharply; our immediate reaction is to exit. When emotions take over, the investment wisdom is thrown for a toss. Many new investors are not prepared for volatility. The stock market works on the principle of cycles. It may rise and retrace its entire movement, then rise again and scale new highs. What investor sees is that markets have risen, then fallen sharply, and when markets begins to rise again, he goes in denial mode and sells his holdings instead of cost-averaging it. A market cannot rise without healthy corrections. Even seasoned investors have to suffer the pain of corrections. It is important to cultivate the mindset that corrections are part of investing game, they are bound to happen, and whenever corrections happen, he will take advantage of the same to invest more.

A seasoned investor has higher risk tolerance compared to newer ones, he can watch his portfolio fall by nearly 40% even without blinking, and he is not panic stricken. Every new investor needs to cultivate this mindset. If volatility scares you, you should not invest in market. The markets may rise faster, and when they run ahead of the valuations, they need to either consolidate or correct to find the realistic level. If markets correct swiftly or consolidate, it is considered as healthy. If you look at every market correction from long term point of view, you will find that markets go through cycles pf ups and downs. If the market has hit top, it will hit trough too, and after hitting trough, it will vigorously rise to make a new top. However if the same picture is viewed through short term angle, then it will appear very scary, an investor will see that stocks are extremely volatile and has potential to wipe out 50% of capital in jiffy. Thus, every investment must be made with long term perspective.

The Art of Stock Picking

A good investor knows the stocks that he owns, and also knows why he owns them. There are more than 5,000 companies listed on BSE, this does not mean that all companies are good investment candidates. The successful investor is the one who invests in a stock that has growth potential. Instead of aiming to own plethora of stocks, an investor must invest in few stocks that will generate healthy returns for him over the years.

When markets are in uptrend, every thing seems to work out like charm. You buy a stock and it zooms, you buy a penny stock, and you are delighted to see it continues hitting upper circuits. Your neighbors will tell you that they bought a stock few days ago, and it has generated 50% return in 15 days! In bull market, there is frenzy for IPOs, they command astronomical premium even before they have listed on bourse. Everyone, from your suit clad banker to your local vegetable vendor has some tips about the market. The atmosphere is charged, it seems nobody wants to be left out, every other person possesses significant "knowledge" about the markets. Sadly, this is the scenario of every bull market.



If you remember the year 2008, you will recollect similar scenario that was played among investors, and everybody knows the aftermath of such exuberance. The urge to ride the wave is very strong, and if not controlled can result in loss of hard earned savings. This is the reason, experts advocate that investments should be made only after consulting SEBI registered qualified financial adviser. A new investor requires guidance, but investments are not made on hunch. Your focus must be to preserve your hard earned capital, at the same time, generate decent returns.

The Timing Of Selling A Stock

For many investors, it is easy to purchase the stock, the difficult decision faced by every investor is "When to exit the stock?" A smart investor knows about the correct time to enter and exit the stock. Every investor must have a proper exit plan, if he is unable to decide, he can seek advice of qualified financial adviser. If you do not have proper exit plan, you may make hasty exit or sell out due to anxiety. It is very easy to be influenced when markets are sharply moving up or down. When crash ensued in 2008, many investors, out of fear sold their holdings in good stocks at rock bottom prices. You can experience such anxiety too if you do not have proper strategy in place.

However, you can be on lookout for warning signs that the stock you have bought is stagnating, and demands exit.

You can track the performance of the company based on its quarterly results. If the business fundamentals are failing, it will be evident from results and operating margin of the company. Any stock merits investment only if it has potential to deliver better growth. If the investment does not work out, you must promptly exit the stock.

You can also keep an eye on valuation of the stock, there are various methods that can help you to gauge if the stock is over-valued, however, these should not be taken as a sole yardstick to measure the worth of a stock. You can use price-to-earnings (P/E) ratio, price-to- book (P/B) to find out if the stock is overvalued or undervalued.

You should also look out for any corporate governance issues that might affect the performance of the company. There are many cases when the company which is darling of investors has suddenly turned into junk. As an investor, you have to constantly observe and analyze the stocks that you select for investment.

Many investors ask "is this time different?" this is the typical question asked by a average investor when markets are

hitting new highs. The late entrants convince themselves that this time it is indeed different, and there is more steam left in the market. They convince themselves that they won't be trapped like others in the past and even if markets suddenly decide to do a U-Turn, they will be able to exit safely. However, the present rally is justified, and the condition this time is different.

The biggest reason for this rock solid rally is stable government at centre. A stable government can take hard policy decisions and continue the economic reforms that stimulate the market. The government, as we all know, is determined to make India a \$5 trillion economy, and is committed to provide stable business environment. This is a huge plus for the markets Foreign Institutional Investors (FIIs) continue to invest heavily in Indian markets.

The personal savings has been on increase in India. In 2016, personal savings stood at INR 26,099 billion. The general investing public is becoming more informed and there is steady increase in awareness about the markets. The average investor's preference for equities is very strong, and the money will find its way into equities either directly or through mutual funds. The mutual fund industry too has seen phenomenal rise in Assets Under Management (AUM) in past decade. In Fact, the SIP investments touched a record 8122cr in June 2019. Thus, the best for markets is yet to come.

The traditional investment is losing its sheen, and this is the biggest reason for success of equity markets. Even today, in India, a majority of people prefer to park their money in bank fixed deposits. However, the fixed deposits are losing their sheen due to falling interest rates. The trend is to shift money from fixed deposits to mutual funds.

Gold is another traditional investment that is losing its sheen due to erratic movements in its price in the last decade. Investors are skeptical about its value and prefer to invest in mutual funds that offer more liquidity and capital appreciation. Real estate was investor's darling, but it has been facing huge pressure due to high prices, as a result of which it has been going through rough patch.

If an investor is to consider the above factors, it is clear that equities will remain as favorite investment destination in years to come for building wealth.





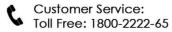
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ARTICLE How To Invest In Midcap space after steep correction

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When the investor decides to invest in a mutual fund, he does so by evaluating its past performance. If the performance has been stellar in previous year, the fund becomes hot favourite for investors. Investors believe that past performance helps them evaluate the expertise of the fund manager, especially if the market is going through rough patch. While it is true that past performance, up to a certain extent helps the investor to evaluate the fund's performance, it should not be taken as the sole yardstick, nor does it indicate that the fund will continue with its stellar performance in future too. This seems to apply to the Midcap and Smallcap funds, which outperform the market by a wide margin in bull market, and the same funds fall like a pack of cards as soon as bear market shows its teeth. Given the volatility these funds suffer, many investors are rethinking their priority when it comes to i nvesting in Midcap and Smallcap funds. While, Midcap and Smallcap funds are risky, they are also wealth creators and the investors are always eager to find out the correct timing to invest in such funds. Many even wonder about the amount of investment they should commit in Midcap funds. We take a sneak peek into Midcap funds.

Why Midcap funds?

Midcap funds are known to deliver above average market returns, especially in the bull market, but they are volatile in nature, and not only they can deliver stellar returns, but they can also dent your portfolio in a big way when the trend reverses. However, in the long run, Midcaps have larger potential to deliver exceptional returns compared to Largecap stocks. A mast majority of analysts are tracking Largecap stocks, hence, Midcaps tend to be less researched and receive less focus from the analysts, thus creating a valuation gap. Many Midcaps are trading at discount to their fair value, and have potential to rise considerably from their present levels. For someone who takes risk, they represent an excellent trading opportunity from long term perspective. In the short term Midcaps might be very risky and volatile, many investors dump Midcap stocks during the bear phase, and this present excellent buying opportunity for long term. The fund managers accumulate Midcap stocks during bear phase, and they generate above average returns in the long term for investors. Every investor should remember that the opportunity to generate above average returns comes at a cost, in the short term the portfolio might bleed, and even deliver negative returns. The sole objective of investing in Midcap space is to outperform the benchmark in the long term. Now let us answer the crucial question, when to invest in Midcaps?



The 2018 was a forgettable year for Midcaps, but the equity markets were volatile too, and there were host of local as well as global factors at play especially the trade war tension

between US and China. The markets were driven by uncertainty, amid all these chaos, many investors questioned the valuations of Midcaps which led to offloading in Midcaps space in a big way resulting in fall of Midcap stocks. The SEBI's recategorization of funds also continued to selling in Midcaps as funds were forced to reshuffle their portfolios. If you are in investor who invested in Midcap space in 2017, and are holding on to your portfolio, then chances are that vour portfolio is already bleeding. Many investors, before investing in those funds must have performed their due diligence, and a majority of investments would have been made after looking at the fund's performance in previous year. Yet the fact is that their portfolio is bleeding, and this might be extremely confusing for first time investors. The investors might be asking questions and rightfully so, and the most important question would be, when to invest in Midcap space? If you analyze past trends, you will find that whenever such sharp corrections occur, instead of panicking, investors should agaressively invest in Midcap space. An investor cannot avoid volatility, and often the investor gets caught on the wrong side of the market because of his efforts to time the market.

How much money should you invest in Midcap space?

Every investment adviser would tell you not to put all your eggs in one basket. What they effectively mean is that every investor should strive to diversify his portfolio. There is no thumb rule on how much money an investor should invest in a particular stock or fund. Every investment must be made according to the risk appetite of the investor, for example, a conservative investor might not find Midcaps attractive even though they offer above average returns in



the long run because of volatility and erosion of capital in the short term. An aggressive investor would find Midcap space attractive, and might be unperturbed by the short term volatility, and increase his investments when markets fall. Usually, investment advisers recommend to invest around 35% of funds in Midcaps space for aggressive investor. Midcaps, even though volatile, can boost your overall returns in the long term. Midcaps, even though volatile, can boost your overall returns in the long term



How long should you stay invested in Midcap space?

Midcaps are excellent space to be in if you are looking to generate exceptional returns in the long term. However, an investor should have minimum 8 years time frame for investing in Midcap space. Midcaps are not for the faint heart and certainly not worth investing if your time frame is less than 5 years.

If you are investing in Midcaps to make some quick buck, you are setting yourself for disappointment. Every investment has a risk profile that demands certain holding period, you have to understand that Midcaps are pure long term play and help you to beat the market, but they cannot perform miracles. While investing in Midcaps, you must have comprehensive financial plan that will help you to tide over short term uncertainty. While investing you must take care of proper asset allocation and diversification strategies to insulate yourself from market volatility. If possible, you should seek help of qualified financial planner to assess your risk profile and suggest suitable investments according to your risk appetite.



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he historic announcement made by the Finance Minister N. Sitharaman on September 20, 2019, has taken the market by storm. The bears who predicted the crash of the market has retreated into oblivion. The tax cuts are viewed as first major reform by the government who won an unprecedented mandate in general election.

Q. Many skeptics have begun to raise doubts on the success of the tax reforms introduced by the government on September 20, 2019. India is known for inadequate infrastructure, high power tariffs and archaic labor laws. According to you, will tax cuts alone be able to revive the flagging economy?

A. First, this is the biggest reform in the past 20 years. This was long overdue. The previous governments did not make any attempt to rationalize the tax structure. Second, this is structural reform. It demonstrates the government's commitment to make India a hub of manufacturing. Many more reforms can be expected in the future. Indian corporate has been aiven level playing field by bringing the tax structure on par with Asian economies. The economy will witness a trickle-down effect in the coming quarters. The corporate earnings are set to improve and catch up with valuations. The lower tax base will help to attract investments which will aradually improve revenues of government, and result in the improvement of infrastructure. It will take time, but it will happen.

Q. Has the dynamics of markets changed after tax reform undertaken by the government?



Mr. Abhinav Angirish, founder www.investonline.in shares his views about the historic reform and controversy surrounding the mutual fund investment through the direct plan.

A. The tax reform is a huge positive for markets. Corrections are part of market cycle, and there is enough history to prove that markets have found its fair level regardless of the intensity of correction. The present tax reform has altered the dynamic significantly. The corporate earnings will witness improvement and this will be a catalyst for markets to move higher.

Q. What are your views on recent outflows witnessed by the markets?

A. The writing is clear on the wall. What A. An Investing is an art, it is not a game. market lost in 2 months, they have recov- Today if your portfolio is bleeding by a few ered in 2 days. The corrections or crash percentage points, tomorrow it will deliver might come, but the market tends to find its returns that can outpace Benchmark. fair level. An investor should not worry Always do careful research and if possible about cyclical ups and downs. When you seek the advice of a qualified financial adworry about market fluctuations, you lose viser who knows how to protect your sight of your goals. The rationalized tax hard-earned money.

structure makes India an attractive investment destination. The fund flows will resume and increase in the coming quarters. The recent outflows are not a sign of worry. It only signifies that stocks are moving from weak to strong hands which is a good sign.

There has been conflicting views on investing in a mutual fund through direct plan. In your opinion, what consequences a direct plan can have on investor's portfolio?

A. There is very little difference between a direct and regular plan. A direct plan takes more than it gives. For example, if you invest directly in a direct plan, you might save 0.5% on commissions, but you will have to do each task manually and ensure compliance. If you are saving in 5 different schemes through SIP, you will have to do the paperwork for each scheme individually. You are also required to maintain a statement of investment, and this becomes complicated and burdensome if you are investing on behalf of your family. For someone who invests Rs. 50,000 per year in mutual funds, the savings are just Rs. 250 per year, and that too at the expense of labor an investor is expected to put plus the valuable research services provided by his adviser.

Q. Finally, what message would you like to give investors?

ARTICLE

Rebooting India N.Sitharaman's Big Gamble - *Will The Economy Respond?*



N Sitharaman's maiden budget miffed markets and bulls got knocked out by aggressive bears who unleashed the sea of red over next two months. The investors especially Foreign Portfolio Investors (FPIs) resorted to relentless selling in Indian equity markets. The industry's long standing demand of indirect tax concessions on host of goods did not materialize. The budget which raised hopes of economic revival disappointed investors and common man alike. The pessimists were having a field day as bears roamed Dalal Street.

This changed abruptly on September 20, 2019, when the Finance Ministry surprised everyone by announcing slew of measures aimed at lifting Asia's third largest economy. The NDA government took bold step when it slashed corporate taxes in an aggressive bid to revive sagging economy and boost private investment.

The ₹1.45 trillion tax bonanza had put India in lowest tax bracket compared to other Asian economies. The Indian corporate tax rate which was between 25%-29% was considered as a detriment to the growth. The announcements awakened the animal spirits of markets which clocked record gains of 1,921 points on BSE Sensex. Abhinav Angirish, founder www.investonline.in, echoes "This historic move will put economy on steroids. India Inc. Is set for explosive growth. FIIs have strong reason to flock to India, and we may see markets scaling new highs in coming months. As far as corporates are concerned, they have more room to pass on the benefit to customers and improve earnings visibility."



Economists point out the risk of rising deficit. The Rs 1.45 lakh crore in foregone revenue can shoot up fiscal deficit by 75 bps. This will force government to borrow more to meet the shortfall thereby resulting in threat of rising interest rates. The government seems to be banking on economic buoyancy to make up for shortfall. The logic is that reduced taxes will help to widen tax base and lead to revenue expansion.



The revenue collection is a worry as GST collections have not been encouraging. In June quarter India's fiscal deficit stood at Rs. 5.45 lakh crore, almost 77% of budget estimate for FY20. The present move could take fiscal deficit to 4% of GDP if tax collections do not improve. Though RBI has transferred Rs. 1.76 lakh crore, the government might still face shortfall as the effect will take time to trickle in. On the flip side, if the government, in a bid to contain fiscal deficit, embarks on cut on capital spending the economic growth could take a hit. The state governments are already reeling under lower tax collection. This is evident from decisions to defer expenditure.

However, the government's big gamble is admirable. It clearly demonstrates its commitment to spur growth. There were concerns on India story after GDP growth slipped to 5% in April-June quarter. India has become attractive investment destination by positioning itself competitively among Asian peers. The faltering growth, even though might not zoom immediately, will be arrested and gradually inch upwards. The sentiment has turned from pessimistic to euphoric. The trickle down effect on the economy will be visible in few quarters, and markets know this, as is evident from record jump in BSE Sensex.

The math behind corporate tax cut



The government's decision to cut corporate tax rate in the middle of financial year is intriguing. The consumer sentiment is still at lows. Many feel the cut in personal income tax would have been more advisable. It would have lifted the sagging consumer sentiment and may revive demand. The Indian economy revolves around consumption. A cut in personal income tax would leave more disposable income for consumer. Besides the personal income tax rates can be tinkered when situation improves. A change in corporate tax rate is a structural step which cannot be reversed easily.

The government is aware of this, but it is betting on improving investment demand. The steps to boost consumer confi- dence would be beneficial in short term. The step to reduce corporate tax rate is aimed at making India a investment destination. It shows government's commitment for serious reforms, and an increase in investment will benefit the economy structurally. It will create more jobs and boost growth in the long term. It also makes Indian companies competitive in world markets. In a falling growth regime, India, with lowest corporate tax, becomes attractive investment destination compared to China, Indonesia and South Korea.



The reduction in corporate tax cut has boosted the sentiment of investors. The earnings are set-to improve, and markets have gone ga-ga over re-rating of Indian companies. This is evident from the short covering that took place on Friday. The euphoric sentiment in capital markets will help the government to fetch higher price for disinvestment of Public Sector Undertakings (PSUs). It must be noted that the government has set ambitious target of Rs. one lakh crore for disinvestment in FY 2019-20.

The choice is clear. Its investment over consumption. Only time will tell if government's big gamble will be successful. For now, the sentiment has turned positive and pessimism has evaporated. The animal spirits are awakened and the Finance Ministry is hoping to ride on the euphoric wave to revive Indian economy.



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ARTICLE

Life Lessons -How To Teach Investing Concepts To Your Child

Every parent must understand that whatever his/her child learns in his childhood is going to stay with him forever, and this applies to money too. Today, in urban areas, the joint family system has paved the way for small, nuclear families where both, husband and wife are busy with their jobs. The children have a free hand to spend money, as a result the child learns about the power of spending money at a very young age, but he fails to learn about savings and investment, two crucial pillars of life. Many parents think that concepts like savings and investments are serious topics, and their child will eventually learn as he approaches adulthood. Children, on their part, are fascinated by the power of money, whether it is cash or credit card, they love to spend money. A good parent always makes the point to teach good money habits to the child. Some even make their child earn money through rewards that are tied up with small life goals. Such innovative techniques not only make the child more knowledgeable but also makes learning a fun concept.

Riya is one such kid, she studies in class VIII. Her parents reward her if she performs well in studies or helps her parents in housework. However, the same system is applied for punishments too, if she misbehaves, the money disappears, and she has to work for it again. Riya can spend her money in a way she sees fit, but her parents encourage her to save some money every time she earns something. If Riya wants to buy an expensive gift for her friend, she has two options; either she waits to save more money or she can seek advance from her parents. Riva has to operate in a fixed budget. How is this helping Riya? Riya's parents know that this is the right age to familiarize Riya about the concept of savings and investment. Riya has a piggy bank, she understands the term budget and knows the importance of sticking to the budget. These lessons are making Riya self-sufficient to manage her finances. Riya knows which behavior will be rewarded, and which one will be not.

Riya is one such kid, she studies in class VIII. Her parents reward her if she performs well in studies or helps her parents in housework. However, the same system is applied for punishments too, if she misbehaves, the money disappears, and she has to work for it again. Riva can spend her money in a way she sees fit, but her parents encourage her to save some money every time she earns something. If Riva wants to buy an expensive gift for her friend, she has two options; either she waits to save more money or she can seek advance from her parents. Riva has to operate in a fixed budget. How is this helping Riya? Riya's parents know that this is the right age to familiarize Riya about the concept of savings and investment. Riya has a piggy bank, she understands the term budget and knows the importance of sticking to the budget. These lessons are making Riva self-sufficient to manage her finances. Riva knows which behavior will be rewarded, and which one will be not.

Remember, children are always listening to their parents, they are constantly observing the behavior of their parents. If the parents are spendthrift, they too will become spendthrift. Hence, every parent must take care that they handle cash in a proper fashion, they should teach children about decision making, for example, while shopping in supermarkets, parents must avoid impulsive shopping. Children pick up from your verbal and non-verbal cues.

Ask a person who had the piggy bank while y he was young, and those who didn't practice saving while they were young. There are chances that the same behavior repeats in adulthood as well. That is why we see people who are very prudent about their money and those who are spendthrift and always in need of money. Many parents feel that since children learn from the behavior of their parents, they should lead a disciplined life. While this can set a good example, children should also be rewarded for their good behavior. Many parents try too hard to pass the message, they relate everything to money, this approach is filled with drawbacks because the child too focuses on only money, he begins to relate everything to money. The parents must take care to control their behavior in front of children.

Today, there is trend of spending money, this seems to be especially true for millennials who don't believe in saving money. Everybody wants to live good life, but one cannot jeopardize future for the sake of present. Today borrowing has become fashionable. This is the reason why children should be taught about money management in early life.

Saloni Shah is 14 year old living in Mumbai. Her parents reward her for her good behavior. Saloni wants to buy a huge barbie doll set which cost three thousand rupees. Saloni has her piggy bank named Peggy, she loves to put her money in Peggy. Saloni is very helpful, she helps her mother to clean the house, she revises her lessons or behaves well everywhere. Saloni's mother is a disciplinarian, she deducts her pocket money if Saloni misbehaves, either in the house or in school. Falguni Shah, Saloni's mother says, "I always take the carrot and stock approach. If she is behaving well, I reward her. I want to encourage her to be good. She too understands that bad behavior will be punished. Hence, she tries to be at her best all times."Falguni is doing the right thing. She is encouraging good behavior through the reward system by building her expectations. She is preparing Saloni for the real world when she grows up. Saloni's parents lead a very disciplined life. They believe in saving money and this has a profound impact on Saloni. Falguni wanted to buy Samsung's latest smartphone, instead of opting for EMI, she began to save the money. Saloni observes her parent's behavior and tries to emulate the same.

Take the case of Hetal and Kavya. Their parents give them money, but only if they tell them how they are going to spend the money. Their parents do not put excessive restrictions, they are free to decide how they are going to spend the money. However, their parents encourage them to be conservative. For example, if the public transport is available, they discourage the use of rickshaw. They do not spend money on eatables, and prefer to eat homemade food. Even while shopping, Hetal always stick to the budget. Hetal has her bank account and debit card. Her mother encourages her to manage her bank account by reconciling the bank account and maintaining the passbook of bank. Hetal has leaned to keep track of her expenses, she is becoming independent as far as her finances are concerned. Abhinav Angirish, independent financial planner and founder of www.investonline.in agrees, "Children are like clay. You can mould them in any manner that you like. They take cues from their parents behavior. Hence, parents must be extra careful when dealing with money. If you handle your money badly, your child will learn the same. Your every action will impact the mind of your child."

Many parents believe that children should not deal with money. This is wrong notion. Children, at the age of seven, are eager to learn about money. If the child is encouraged to save money, he will gladly do so. Children by nature are very curious, and they love to do things that sound a bit challenging. There is a risk though, if parents use reward for every good action, a child might begin to expect rewards in everything he does. The child can develop wrong mindset and this may prove counterproductive to the whole exercise. The parents should take care while teaching the concepts of savings and investment to the child and ensure that they do not become too stingy when it comes to money.

Take example of Shreya, her parents are very strict when it comes to money. Shreya's parents have opened a bank account for her, whenever Shreya earns a reward, her parents deposit Rs. 100 in her bank account.Shreya regularly gets her passbook updated and check her balance. Shreya's father is an accountant, he invests in mutual funds. Shreya observes her father, and as soon as she accumulates Rs. 1000 in her bank, she invests in a mutual fund. Shreya has understood that the money can be increased if it is invested properly instead of keeping it idle in piggy bank.

Shreya has become a smart shopper too. Instead of shopping from stores, she visits online websites to compare the price of the product she needs. Recently Shreya wanted to buy a good bag for her college, she visited several websites and zeroed in one where the bag she liked was on sale. She bought the bag at 40% discount. Shreya helps her father in shopping too, she scours various websites and purchases from the one which offers good deal for money. If Shreya wants to buy something, she saves the money first, and tries to find the best deal she can get for her money.

Children should learn to value things at early age. They also also be taught to balance their needs, but if you constantly try to save money, it becomes very tiring and eventually the whole thing can backfire. Parents must be involved with their children, they should take their children with them even if they are buying grocery. They should explain why they spend more on one item and less on other. If their child demands something that is costly, they should encourage him to find cheaper alternative. MARKET UPDATE

BEST PERFORMERS OF July to Sep - 2019

		A' GROUP				1	B1' GROUP		
Sr. No.	Company Name	CMP 30-Sep-19	Price On 1-Jul-19	% Change	Sr. No.	Company Name	CMP 30-Sep-19	Price On 1-Jul-19	% Chang
1	sci	43.20	31.30	38.02	1	Cinevista	12.18	5.70	113.68
2	Berger Paints	435.05	319.50	36.17	2	Malu Paper	38.90	21.55	80.51
3	Colgate-Palm.	1505.05	1131.20	33.05	3	Ashapura Minech.	29.40	17.40	68.97
4	Dr Lal Pathlabs	1388.35	1061.10	30.84	4	Vadilal Inds.	786.05	499.90	57.24
5	Avenue Super.	1859.75	1424.45	30.56	5	Hind.Natl.Glass	40.55	26.20	54.77
6	Asian Paints	1763.70	1354.15	30.24	6	Religare Enterp.	36.70	24.05	52.60
7	HDFC Life Insur.	600.85	469.60	27.95	7	Pudumjee Paper	20.60	13.52	52.37
8	Adani Green	58.25	45.55	27.88	8	Star Paper Mills	167.25	110.75	51.02
9	Zydus Wellness	1711.45	1341.80	27.55	9	Bharat Rasayan	5933.35	4051.50	46.45
10	ICICI Sec	277.25	220.05	25.99	10	Alembic	50.70	35.06	44.61
11	Bombay Burmah	1135.90	909.20	24.93	11	Garden Reach Sh.	176.80	123.35	43.33
12	BPCL	470.05	376.50	24.85	12	Career Point	96.15	67.80	41.81
13	Pidilite Inds.	1443.35	1204.90	19.79	13	INEOS Styrolut.	638.10	450.05	41.78
14	Abbott India	10592.70	8846.25	19.74	14	Shriram EPC	12.73	9.34	36.30
15	Interglobe Aviat	1891.65	1581.25	19.63	15	Indo Count Inds.	44.15	32.50	35.85
16	Bata India	1723.10	1447.45	19.04	16	HDFC AMC	2800.70	2080.55	34.61
17	ICICI Pru Life	463.40	390.65	18.62	17	Metropolis Healt	1270.60	954.10	33.17
18	Rallis India	176.65	149.35	18.28	18	Intense Tech.	34.85	26.25	32.76
19	Kansai Nerolac	523.80	443.45	18.12	19	Hind Rectifiers	166.15	127.00	30.83
20	Sudarshan Chem.	382.10	324.35	17.80	20	Arman Financial	527.90	410.40	28.63
21	Reliance Nip.Lif	259.80	220.85	17.64	21	N R Agarwal Inds	282.95	221.75	27.60
22	Nestle India	13912.50	11852.45	17.38	22	Dixon Technolog.	2891.40	2269.50	27.40
23	Godfrey Phillips	963.35	821.70	17.24	23	CreditAcc. Gram.	657.55	516.35	27.35
24	Glaxosmi. Pharma	1387.70	1187.05	16.90	24	Pioneer Distil.	161.20	126.60	27.33
25	Whirlpool India	1883.40	1624.40	15.94	25	Gala Global	87.45	68.80	27.11
26	Elgi Equipment	303.00	263.40	15.03	26	Rossell India	56.35	44.55	26.49
27	SBI Life Insuran	846.15	736.25	14.93	27	Cybertech Sys.	50.35	40.20	25.25
28	Honeywell Auto	28605.30	24939.95	14.70	28	Brigade Enterpr.	216.10	172.83	25.04
29	Indraprastha Gas	349.60	304.85	14.68	29	Tips Industries	71.50	57.20	25.00
30	Multi Comm. Exc.	960.25	839.00	14.45	30	Elantas Beck	2592.65	2100.00	23.46

WORST PERFORMERS OF July to Sep - 2019

	1	A' GROUP						B1' GROUP		
Sr. No.	Company Name	CMP 30-Sep-19	Price On 1-Jul-19	% Change	Sr	r. No.	Company Name	CMP 30-Sep-19	Price On 1-Jul-19	%
1	Coffee Day Enter	48.05	228.20	-78.94		1	Talwalkars Heal.	5.76	106.30	
2	Yes Bank	41.45	109.15	-62.02		2	Talwal.Better	3.53	54.60	
3	Reliance Capital	24.55	64.35	-61.85		3	Cox & Kings	3.86	34.65	
4	Magma Fincorp	51.65	131.65	-60.77		4	HDIL	3.87	16.65	
5	Indbull.RealEst.	45.90	115.95	-60.41		5	B.C. Power	9.55	41.00	
6	Indiabulls Hous.	255.50	622.00	-58.92		6	Sical Logistics	28.55	104.95	
7	Suzion Energy	2.27	5.15	-55.92		7	Ballarpur Inds.	0.53	1.92	
8	ITD Cem	49.70	106.75	-53.44		8	Flexituff Vent.	9.11	30.05	
9	Inox Wind	33.60	69.65	-51.76		9	Reliance Home	3.83	11.51	
10	Indian Bank	125.15	258.80	-51.64		10	Gayatri Highways	0.28	0.83	
11	RBL Bank	328.75	647.85	-49.26		11	Kwality	1.45	4.23	
12	CG Power & Indu.	14.08	27.70	-49.17		12	MTEducare	21.45	60.05	
13	Vodafone Idea	6.16	11.99	-48.62		13	BKM Industries	1.08	2.94	
14	SREI Infra. Fin.	9.30	17.80	-47.75		14	Sanwaria Consum.	2.16	5.74	
15	Reliance Power	2.20	4.20	-47.62		15	Simplex Infra	47.90	118.50	
16	Dewan Hsg. Fin.	38.70	73.60	-47.42		16	Somany Ceramics	188.60	442.05	
17	Lak. Vilas Bank	34.75	66.05	-47.39		17	BSE IPO YIELD	0.41	0.94	
18	Sadbhav Engg.	141.20	256.75	-45.00		18	NRB Indl Bearing	6.99	15.75	
19	Reliance Infra.	29.30	53.05	-44.77		19	BAG Films	1.65	3.70	
20	CARE Ratings	520.50	941.30	-44.70		20	Indiabulls Vent.	123.75	273.55	
21	Edelweiss.Fin.	94.90	168.55	-43.70		21	Orient Green	2.37	5.23	
22	eClerx Services	435.55	771.80	-43.57		22	Provogue (India)	0.49	1.08	
23	GIC Housing Fin	143.00	250.20	-42.85		23	Alok Inds.	1.57	3.45	
24	NBCC	34.90	60.40	-42.22		24	Rushil Decor	139.75	306.50	
25	NCC	55.10	95.15	-42.09		25	GSS Info.	31.55	68.30	
26	Allahabad Bank	28.70	49.15	-41.61		26	Unitech	0.58	1.23	
27	Eveready Inds.	45.20	76.00	-40.53		27	Digicontent	5.99	12.60	
28	Tejas Networks	83.20	139.75	-40.47		28	Sintex Plastics	3.58	7.35	
29	Jagran Prakashan	64.00	107.45	-40.44		29	Pil Italica	4.85	9.75	
30	Indostar Capital	218.20	365.35	-40.28		30	MIRC Electronics	8.55	17.10	

		CES PERFOI				SOME RECEN	ITLY ANNOU	INCED BONU	s	so	ME RECEN		INOUN	CED	SPLIT
	10 A	Close	Prev. Close					Year : 2019		Sr. No	Company Name	0	Id FV N	ew FV	Split Date
S No.	Index	30-Sep-19	1-Jul-19	% Change	Sr. no.	Company	Bonus Ratio	- DATE -							
1	BSE Auto	16,761,78	18,124,53	-7.52%				Announcement	Record	1	HDFC Bank		2	1	19-Sep-19
10	BSE_AUTO	16,/61./0	10,124.00	-7.3276	1	Jonjua Overseas	1:25	04-Sep-19	11-Oct-19						
2	BSE_Metal	9,085.65	11,099.19	-18.14%	2	Reliable Data S	1:05	13-Aug-19	05-Oct-19						
			-		3	Tirupati Forge	6:10	20-Aug-19	04-Oct-19	2	Prime Industrie		10	5	12-Sep-19
3	BSE_Midcap	14,104.13	14,888.98	-5.27%	4	Radix Ind	1:02	13-Aug-19	01-Oct-19						
4	BSE Oil & Gas	14,642.13	14,552.80	0.61%	5	Nitiraj Enginee	1:04	02-Aug-19	01-Oct-19	3	Master Trust		10	5	26-Aug-19
-	boc_on a ous	14,042.10	14,002.00	0.01%	6	Aarti Ind	1:01	13-Aug-19	30-Sep-19	3	Master Trust		10	2	20-Aug-19
5	BSE_SmallCap	13,170.76	14,282.61	-7.78%	7	Pulz Electronic	1:01	24-Jul-19	27-Sep-19					_	
					8	Modex Intl Sec	1:01	19-Aug-19	-	4	Seshasayee Pape		10	2	19-Aug-19
6	BSE_Bankex	32,889.09	35,214.72	-6.60%	9	Supershakti Met	1:01	23-Aug-19	28-Sep-19						
7	BSE_CDS	3.552.24	3.600.53	-1.34%	10	A & M Febcon	2:05	10-Aug-19	21-Sep-19						
		C/COLLE !	0,000,000		11	Ador Fontech	1:01	01-Aug-19	21-Sep-19	5	Sinnar Bidi		10	5	30-Jul-19
8	BSE_CGS	18,695.27	19,902.16	-6.06%	12	Astral Poly Tec	1:04	02-Aug-19	17-Sep-19						<u> </u>
					13	Rajratan Global	4:03	22-Jul-19	12-Sep-19	6	Apcotex Ind		5	2	04-Jul-19
9	BSE_FMCG	11,766.98	11,364.48	3.54%	14	Aaron Industrie	1:10	12-Jul-19	31-Aug-19	0	Apcolex ma			2	04-502-15
10	BSE_HCI	12,493.53	13,029.99	-4.12%	15	Brigade Ent	1:02	15-Jul-19	29-Aug-19						
					16	Swelect Energy	1:02	08-Jul-19	23-Aug-19						
11	BSE_IT	15,669.92	15,654.76	0.10%	17	Britannia	1:01	06-Aug-18	23-Aug-19						
12	BSE_PSU	6,659.26	7,777.16	-14.37%	18	Touchwood Enter	2:01	11-Jul-19	24-Aug-19	~					
12	000_100	0,007.20	7,7710	14.0770	19	Eco Recycling	1:10	13-Jul-19	23-Aug-19						
13	BSE_200	4,794.25	4,956.03	-3.26%	20	Bombay Cycle	1:01	22-Jun-19	14-Aug-19		THE QUA	KIEK	HAIW	AS	
					21	RITES	1:04	24-Jun-19	11-Aug-19						
14	BSE_500	14,810.02	15,380.24	-3.71%	22	Zota Health Car	4:10	10-Jun-19	26-Jul-19		Indices 3	0-Sep-19	1-Jul-19	Differ	rence Points
15	BSE_Teck	7,654.03	7,685.35	-0.41%	23	Varun Beverages	1:02	17-Jun-19	27-Jul-19	SENSE		8.667.33	39,686,50		1.019.17
					24	Focus Lighting	2:01	29-May-19	23-Jul-19	5214527		0,007.00	57,000.00		1,017.17
16	BSE_Realty	1,978.01	2,258.46	-12.42%	25	Captain Technoc	1:01	27-May-19	23-Jul-19						
17	BSE_Power	1934.40	2,116.81	-8.62%	26	Panache Digilif	1:01	05-Jun-19	19-Jul-19	NIFTY		1,474.45	11,865.60		-391.15
V		1704.40	2,110.01	-0.0270	27	Bhageria Indu	1:01	30-May-19	18-Jul-19					-	
18	CNX_100	11613.3	11,957.50	-2.88%	28	Sumit Woods	1:01	23-May-19	17-Jul-19	NIFTY_	JUNIOR	27,520.30	27,471.75		48.55
					29	Prithvi Exc	1:02	27-May-19	12-Jul-19					_	_
19	CNX_IT	15540.15	15,916.70	-2.37%	30	GAIL	1:01	27-May-19	10-Jul-19	CNX N	IDCAP	4.394.00	4.891.95		-497,95
20	CNX_500	9340.9	9,713.00	-3.83%	31	Sirca Paints	1:02	25-May-19	10-Jul-19		0024	1000 000 CC			
_					32	UPL	1:02	17-May-19	03-Jul-19						
21	CNX_MIDCAP	4394	4,891.95	-10.18%	33	A and M Jumbo B	3:01	14-May-19	02-Jul-19	BSE_SN	ILCAP	3170.76	14,888.98	-	1,718.22

IPO'S IN JULY TO SEP - 2019

Sr. No.	Company	List Date	Offer Price	Open	High	Low	Last Price	Gain/Loss %
1	Salasar Ext	12-Sep-19	36.00	39.75	39.75	39.75	39.90	10.83%
2	Sterling & Wils	20-Aug-19	780.00	714.15	723.10	675.00	624.40	-19.95%
3	Novateor Labs	13-Aug-19	24.00	24.30	24.35	24.00	32.00	33.33%
4	Affle India	8-Aug-19	745.00	844.95	844.90	835.20	1125.30	51.05%
6	Wonder Fibromat	6-Aug-19	90.00	93.80	94.50	90.00	89.50	-0.56%
7	City Pulse Mult	11-Jul-19	30.00	29.70	30.40	29.15	29.50	-1.67%
8	SBC Exports	4-Jul-19	22.00	24.00	24.25	23.70	24.25	10.23%
9	Indiamart Inter	4-Jul-19	973.00	1312.00	1368.70	1299.10	1769.05	81.81%
10	Anand Rayons	2-Jul-19	27.00	27.10	27.00	27.00	32.40	20.00%
11	Parshva Enterpr	1-Jul-19	45.00	46.40	48.30	46.40	82.50	83.33%

	NET INFL	.OWS / OUTFLO	OWS JULY TO S	SEP - 2019		
	Equ	uity Rs. in Crores	;		Debt Rs. in Cror	res
Sep-19	Gross Purchase	Gross Sale	Net Purchase/Sales	Gross Purchase	Gross Sale	Net Purchase/Sales
FII INVESTMENTS	3,10,170.75	3,43,494.18	-33,323.43	1,11,076.82	91,698.67	19,378.15
MUTUAL FUND INVESTMENTS	1,76,026.76	1,34,305.17	41,721.59	4,97,752.60	3,64,368.01	1,33,384.59

	1	0000	10	1 2		301		RECENIL							,	00000		1	DATE-	
Sr. no.	Company	- DIVIDE Type	ND - %	- Announcement	Record	Ex- Dividend	Sr. no.	Company	- DIVID	ND - %	- Announcement	Record	Ex- Dividend	Sr. no.	Company	- DIVIDE	ND - %	- Announcement	Record	Ex- Dividend
1	Dabur India	Interim	0	30-Sep-19	14-Nov-19	13-Nov-19	85	Sree Rayalaseem	Final	20	30-May-19	-	20-Sep-19	169	NCL Industries	Final	25	30-May-19	-	19-Sep-19
2	HCL Tech	Interim	0	30-Sep-19	01-Nov-19	31-Oct-19	86	Tyche Ind	Final	5	27-May-19		20-Sep-19	170	Nectar Life	Final	5	27-May-19	-	19-Sep-19
3	ICICI Lombard	Interim	0	27-Sep-19	01-Nov-19	31-Oct-19	87	VEDAVAAG System	Final	10	30-May-19	-	20-Sep-19	171	Omaxe	Final	7	27-May-19	-	19-Sep-19
4	ICICI Securitie	Interim	0	30-Sep-19	01-Nov-19	31-Oct-19	88	Steel Str Wheel	Final	40	27-May-19	-	20-Sep-19	172	Orient Abrasive	Final	25	14-May-19	-	19-Sep-19
5	TCS GOCL Corp	Interim	0	30-Sep-19	18-Oct-19	17-Oct-19	89	Sujala Trading	Final	1	03-Sep-19	-	20-Sep-19		Oceanic Foods OM Metals Infra	Final	1 25	06-May-19	-	19-Sep-19
7	Accelya Kale	Interim Final	150	27-Sep-19	15-Oct-19	14-Oct-19 10-Oct-19	90 91	Talbros Eng Mangal Credit	Final	5	20-May-19	-	20-Sep-19 20-Sep-19		Porwal Auto	Final	7.5	31-May-19	-	19-Sep-19 19-Sep-19
8	Mukesh Babu Fin	Final	12	28-Aug-19 30-May-19	04-Oct-19	03-Oct-19	92	Tanla Solutions	Final	35	29-May-19 02-May-19	-	20-Sep-19		Shristi Infra	Final	2.5	27-May-19 27-May-19	-	19-Sep-19
9	Sacheta Metals	Final	2.5	22-Apr-19	04-Oct-19	03-Oct-19	93	Uniply Ind	Final	12	31-May-19	-	20-Sep-19	177	Patels Airtemp	Final	25	22-May-19	-	19-Sep-19
10	Filatex Fashion	Final	0.4	23-Sep-19	-	03-Oct-19	94	Vivid Global	Final	10	20-May-19	-	20-Sep-19	178	Pee Cee Cosma	Final	30	30-May-19	-	19-Sep-19
11	Vasundhara Ras	Final	10	23-Sep-19	04-Oct-19	03-Oct-19	95	Vipul Organics	Final	8	30-May-19	-	20-Sep-19	179	Polymechplast	Final	8	28-May-19		19-Sep-19
12	IDFC	Interest	0	18-Sep-19	30-Sep-19	27-Sep-19	96	Valson Ind	Final	10	30-May-19	-	20-Sep-19	180	Power Mech	Final	10	22-May-19	-	19-Sep-19
13	IDFC	Interim	25	18-Sep-19	30-Sep-19	27-Sep-19	97	Generic Eng	Final	1	16-May-19	23-Sep-19	20-Sep-19	and the second s	Prataap Snacks	Final	20	21-May-19	-	19-Sep-19
14	Kamdhenu	Final	10	02-May-19		26-Sep-19	98	7NR Retail	Final	0.5	30-May-19	-	19-Sep-19		Rapicut Carbide	Final	15	27-May-19	20-Sep-19	19-Sep-19
15	Advani Hotels ADS Diagnostic	Interim Final	40 9	17-Sep-19	27-Sep-19	26-Sep-19	99 100	Aries Agro AshirwadCapital	Final	18	28-May-19	-	19-Sep-19	183 184	Repco Home R.J. Shah	Final Final	25 50	29-May-19	-	19-Sep-19
17	Basant Agro Tec	Final	5	28-May-19 30-May-19		25-Sep-19 25-Sep-19	101	Ambika Cotton	Final	300	28-May-19 28-May-19	•	19-Sep-19 19-Sep-19		Radico Khaitan	Final	60	24-May-19 02-May-19		19-Sep-19 19-Sep-19
18	Hinduja Global	Final	25	31-May-19		25-Sep-19	102	Alphageo	Final	80	22-May-19	-	19-Sep-19	186	Relish Pharma	Final	5	16-Jul-19		19-Sep-19
19	Lancor Holdings	Final	10	06-Jun-19	25-Sep-19	24-Sep-19	103	A Infra.	Final	2	29-May-19	-	19-Sep-19	187	Roto Pumps	Final	25	24-May-19	-	19-Sep-19
20	ICRA	Final	300	09-May-19	-	24-Sep-19	104	Apollo Pipes	Final	10	27-May-19	-	19-Sep-19	188	Refnol Resin	Final	10	10-May-19	-	19-Sep-19
21	Shalibhadra Fin	Final	12	04-Jun-19	-	24-Sep-19	105	APM Industries	Final	25	20-Jun-19	-	19-Sep-19	189	Panachen Inn	Final	2.5	30-May-19	-	19-Sep-19
22	Ajmera Realty	Final	33	17-May-19	-	24-Sep-19	106	Asian Star	Final	15	22-May-19	-	19-Sep-19	190	Raj Television	Final	2	20-May-19	-	19-Sep-19
23	Ashok Alco-Chem	Final	10	29-May-19	-	23-Sep-19	107	Asahi Songwon	Final	30	14-May-19	π.	19-Sep-19		Sahyog Credits	Final	1	30-May-19	-	19-Sep-19
24	Beardsell ILandFS	Final Final	12 15	24-May-19	-	23-Sep-19	108	Bambino Agro Benara Bearinas	Final	16 2.5	30-May-19	-	19-Sep-19	0.000	Simplex Infra Shiva Granito E	Final	25 2.5	31-May-19	-	19-Sep-19
25	Mehai Technoloa	Final	0.5	30-May-19 30-May-19		23-Sep-19 23-Sep-19	0.0.8278	BCL Limited	Final	12	31-May-19 28-May-19	-	19-Sep-19 19-Sep-19	10.5	Responsive Ind	Final	12	17-Sep-19 24-May-19		19-Sep-19 19-Sep-19
20	Inani Marbles	Final	2	30-May-19 30-May-19		23-Sep-19 22-Sep-19	111	Bella Casa	Final	12	28-May-19 27-May-19		19-Sep-19		Sangam India	Final	12	24-May-19 28-May-19		19-Sep-19 19-Sep-19
28	Atul Auto	Final	25	27-May-19		20-Sep-19	112	BEML	Final	25	27-May-19	-	19-Sep-19		SML Isuzu	Final	30	28-May-19	-	19-Sep-19
29	Amrit Corp	Final	70	14-May-19		20-Sep-19	113	Bhansali Eng	Final	50	30-Apr-19	-	19-Sep-19		SMS Lifescience	Final	15	30-May-19	-	19-Sep-19
30	Asian Granito	Final	6	28-May-19	-	20-Sep-19	114	Bhandari Hosier	Final	1	29-May-19	-	19-Sep-19	198	Seya Industries	Final	15	14-May-19	-	19-Sep-19
31	AksharChem	Final	35	14-May-19		20-Sep-19	115	Banswara Syntex	Final	10	30-May-19		19-Sep-19	199	SMS Pharma	Final	25	27-May-19	-	19-Sep-19
32	Nitin Castings	Final	10	29-May-19	-	20-Sep-19	116	APL Apollo	Final	140	20-May-19	-	19-Sep-19		Suryalata Spg	Final	18	29-May-19	-	19-Sep-19
33	Anand Rayons	Final	5	04-Sep-19	23-Sep-19	20-Sep-19	117	Bhilwara Tex-Fi	Final	4	10-May-19	-	19-Sep-19	201	Salasar Techno	Final	15	28-May-19	-	19-Sep-19
34 35	Anant Raj Amariothi Spin	Final	12 20	30-May-19	-	20-Sep-19	118	CARE Ratings Igarashi Motors	Final	120 49	21-May-19	-	19-Sep-19	202	TPL Plastech Marksans Pharma	Final	35	24-May-19	-	19-Sep-19
35	Agarwal Ind	Final	18	30-May-19		20-Sep-19	117	Cenlub	Final	25	16-May-19	-	19-Sep-19	203	Time Techno	Final	90	29-May-19	-	19-Sep-19
37	Baid Leasing	Final	10	30-May-19 30-May-19		20-Sep-19 20-Sep-19	120	Coral Labs	Final	20	30-May-19 28-May-19	-	19-Sep-19 19-Sep-19	204	United Credit	Final	7	27-May-19 30-May-19	20-Sep-19	19-Sep-19 19-Sep-19
38	Gufic Blo	Final	5	21-Aug-19		20-Sep-19	122	Chaman Lal Seti	Final	24	28-May-19		19-Sep-19	206	UCAL Fuel	Final	90	27-May-19	20-36p-17	19-Sep-19
39	CIL Securities	Final	5	27-May-19	23-Sep-19	20-Sep-19	123	Chandra Prabhu	Final	5	28-May-19		19-Sep-19		Rodium Realty	Final	10	29-May-19	-	19-Sep-19
40	СМІ	Final	10	28-May-19	-	20-Sep-19	124	Cupid	Final	30	29-May-19	-	19-Sep-19	208	Vadilal Enter	Final	8	26-Aug-19	-	19-Sep-19
41	CSL Fin	Final	20	16-May-19		20-Sep-19	125	Cybertech	Final	10	10-May-19		19-Sep-19	209	Vadilal Ind	Final	12.5	26-Aug-19		19-Sep-19
42	COSYN	Final	5	14-May-19	-	20-Sep-19	126	Veritas	Final	5	30-May-19	-	19-Sep-19	210	Vakrangee	Final	25	13-Aug-19	-	19-Sep-19
43	Capital Trust	Final	5	27-May-19		20-Sep-19	127	Divyashakti	Final	15	14-May-19	~	19-Sep-19	211	Vikas Ecotech	Final	5	30-May-19	-	19-Sep-19
44	Energy Dev	Final	5	30-May-19	-	20-Sep-19	128	Dynemic Product	Final	15	27-May-19	-	19-Sep-19	212	Valiant Organic	Final	70	27-May-19	21-Sep-19	19-Sep-19
45	Intense Tech	Final	10	30-May-19		20-Sep-19	129	Eldeco Housing	Final	175	29-May-19	-	19-Sep-19		Swasti Vinayaka	Final	10	29-May-19	-	19-Sep-19
46	Frontier Spring Grovy India	Final Final	10	27-May-19	-	20-Sep-19	130 131	Fineotex Chem Swasti Vinayaka	Final	5 20	15-May-19	-	19-Sep-19	214 215	Vishvaprabha Vikram Thermo	Final	2.5	28-May-19	20-Sep-19	19-Sep-19
48	Guj Mineral	Final	100	09-May-19 07-May-19		20-Sep-19 20-Sep-19	132	Guj Alkali	Final	80	28-May-19 28-May-19	-	19-Sep-19 19-Sep-19	216	Venkys	Final	80	30-May-19 10-May-19		19-Sep-19 19-Sep-19
49	Veljan Denison	Final	100	30-May-19		20-Sep-19	133	Gujarat Apollo	Final	30	30-May-19		19-Sep-19	217	Zenith Fibres	Final	10	24-May-19		19-Sep-19
50	Hitech Corp	Final	9	13-May-19		20-Sep-19	134	Him Teknoforge	Final	50	30-May-19	-	19-Sep-19	218	ZIM Laboratorie	Final	5	22-May-19	-	19-Sep-19
51	Sunteck Realty	Final	150	02-May-19		20-Sep-19	135	Golkunda Diamon	Final	8	27-May-19		19-Sep-19	219	Action Const	Final	25	16-May-19	-	18-Sep-19
52	Integ Fin Serv	Final	9	28-May-19	-	20-Sep-19	136	Gautam Exim	Final	10	27-May-19		19-Sep-19	220	Austin Eng	Final	5	29-May-19	-	18-Sep-19
53	Innovative Tech	Final	15	30-May-19		20-Sep-19	137	Goldiam Inter	Final	10	23-May-19	-	19-Sep-19	221	East West	Final	1	31-May-19	-	18-Sep-19
54	Jai Corp	Final	50	24-May-19		20-Sep-19	138	Glenmark	Final	200	29-May-19	-	19-Sep-19	222	Bhartiya Inter	Final	12	27-May-19		18-Sep-19
55	JagsonpalPharma	Final	5	28-May-19		20-Sep-19	139	GRM Overseas	Final	50	28-May-19		19-Sep-19		BLS Internation	Final	100	28-May-19	-	18-Sep-19
56 57	Kemp and Co KNR Construct	Final	5 20	28-May-19		20-Sep-19	140	Setco Auto HFCL	Final	50 10	30-May-19	-	19-Sep-19		Denis Chem Lab	Final	10	27-May-19	-	18-Sep-19
5/	KNR Construct Kilitch Drugs	Final	20 5	30-May-19		20-Sep-19	141	HFCL Ceejay Finance	Final	10	16-May-19		19-Sep-19	225	EngineersInd Fluidomat	Final	20	17-May-19	-	18-Sep-19
59	LT Foods	Final	15	30-May-19 17-May-19		20-Sep-19 20-Sep-19	142	The Hi-Tech Gea	Final	20	30-May-19 27-May-19		19-Sep-19 19-Sep-19		Foods and Inns	Final	20	30-May-19 31-May-19		18-Sep-19 18-Sep-19
60	Poddar Housing	Final	15	30-May-19		20-Sep-19	140	Hind Tin Works	Final	10	27-May-19 29-May-19	-	19-Sep-19		Genesys Int	Final	2.5	22-May-19	-	18-Sep-19 18-Sep-19
61	Multiplus Hold	Final	2	29-May-19		20-Sep-19	145	Balasore Alloys	Final	8	30-May-19		19-Sep-19	229	Gallantt Metal	Final	2.5	30-Apr-19	-	18-Sep-19
62	Madhav Marbles	Final	2.5	28-May-19	-	20-Sep-19	146	Incap	Final	10	30-May-19	-	19-Sep-19		HPL Electric &	Final	2	20-May-19	-	18-Sep-19
63	Mold Tek Tech	Final	30	02-May-19		20-Sep-19	147	Inventure Grow	Final	2.5	24-May-19	20-Sep-19	19-Sep-19	231	HICS Cements	Final	0.2	30-Apr-19		18-Sep-19
64	Mold-Tek Pack	Final	40	27-May-19	-	20-Sep-19	148	Indo Thai Secu	Final	10	15-May-19	-	19-Sep-19	232	Invest and Prec	Final	20	30-Apr-19	-	18-Sep-19
65	Nile	Final	10	14-May-19	23-Sep-19	20-Sep-19	149	Jigar Cables	Final	2	30-May-19	-	19-Sep-19		Jay Ushin	Final	30	27-May-19	-	18-Sep-19
66	PBM Polytex	Final	6	29-May-19	-	20-Sep-19	150	Jiya Eco	Final	2	28-May-19	21-Sep-19	19-Sep-19		Kiri Industries	Final	20	29-May-19	-	18-Sep-19
67	Pro Fin Capital	Final	1	30-May-19	-	20-Sep-19	151	Jagdamba Polyme	Final	20	27-May-19		19-Sep-19		K.P. Energy	Final	10	27-May-19	-	18-Sep-19
68	Prakash Ind PNC Infratech	Final	12	21-May-19		20-Sep-19	152	JagranPrakashan	Final	175	29-May-19	-	19-Sep-19	236	Trigyn Tech	Final	7.5	10-May-19	-	18-Sep-19
69 70	PNC Infratech PTC India Fin	Final	25 8	24-May-19	-	20-Sep-19	153	Jindal Worldwid Kkalpana Ind	Final	5	30-May-19	-	19-Sep-19	237 238	Lambodhara Text Loyal Textiles	Final	20	29-May-19	-	18-Sep-19
70	Parag Milk Food	Final	8	06-May-19 13-May-19		20-Sep-19 20-Sep-19	154	Kaycee Ind	Final	12	28-May-19 24-May-19		19-Sep-19 19-Sep-19		Mishtann Foods	Final	0.2	30-May-19 30-Apr-19		18-Sep-19 18-Sep-19
72	PPL	Final	12	09-Sep-19		20-Sep-19 20-Sep-19	156	KIFS Financial	Final	10	24-May-19 29-May-19	20-Sep-19	19-Sep-19	240	Vardhman Text	Final	175	09-May-19		18-Sep-19 18-Sep-19
73	PTC India	Final	40	14-May-19		20-Sep-19	157	KMS Medisurgi	Final	0.5	30-May-19	-	19-Sep-19		Navkar Builders	Final	1	12-Jul-19	-	18-Sep-19
74	Rishabh Digha	Final	20	23-May-19	-	20-Sep-19	158	Kulkarni Power	Final	15	28-May-19	-	19-Sep-19	242	Premier Polyfil	Final	10	28-May-19	-	18-Sep-19
75	Rajesh Exports	Final	100	30-May-19		20-Sep-19	159	Lovable Lingeri	Final	5	13-Aug-19		19-Sep-19	243	Puravankara	Final	20	20-May-19	-	18-Sep-19
76	Pervasive Comm	Final	1	20-May-19		20-Sep-19	160	Lincoln Pharma	Final	15	30-May-19	-	19-Sep-19		Patel Integrate	Final	5	16-May-19		18-Sep-19
77	SignetInd	Final	5	31-May-19	-	20-Sep-19	161	Minda Corp	Final	22.5	28-May-19	-	19-Sep-19		Relaxo Footwear	Final	90	10-May-19	-	18-Sep-19
78	Suditi Ind	Final	2	30-May-19		20-Sep-19	162	Mitsu Chem Plas	Final	5	29-May-19	20-Sep-19	19-Sep-19	246	Citadel Realty	Final	5	27-May-19	-	18-Sep-19
79	Suditind	Final	2	30-May-19	-	20-Sep-19	163	Man Industries	Final	30	28-May-19	-	19-Sep-19		Southern Gas	Final	40	30-May-19	-	18-Sep-19
80	Shashijit Infra	Final	0.5	29-May-19	23-Sep-19	20-Sep-19	164	Mercury Labs	Final	15	29-May-19		19-Sep-19		Arihant Super	Final	5	27-May-19	-	18-Sep-19
81	Satia Ind	Final	15	09-May-19	-	20-Sep-19	165	MMTC Ltd	Final	30	30-May-19	-	19-Sep-19		HBL Power	Final	30	30-May-19	-	18-Sep-19
82	Santosh Industr Pritika Auto	Final	10 5	27-May-19		20-Sep-19	166	Digispice Tech Marvel Vinyls	Final	15	21-May-19		19-Sep-19		Sarla Performan Shakti Pumps	Final	110 50	23-May-19		18-Sep-19
	Shivalik Rasa	Final	10	22-May-19	-	20-Sep-19 20-Sep-19	167	Nikhil Adhesive	Final	10	30-May-19	•	19-Sep-19 19-Sep-19		Vardhman Hold	Final	50	10-May-19	-	18-Sep-19
04		C I I GI	10	30-May-19		20-3ep-19			11154		31-May-19		17-3ep-19	2.42			~	24-May-19		18-Sep-19

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Sr. no.	Company	- DIVIDE Type	ND - %	Announcement	DATE- Record	Ex- Dividend	Sr. no.	Company	- DIVID	8 - %	Announcement	DATE- Record	Ex- Dividend	Sr. no.	Company	- DIVIDI Type	8 - %	Announcement	DATE- Record	Ex- Dividend
253	Amrutanjan Heal	Final	105	23-May-19	-	17-Sep-19	337	DHP	Final	25	30-May-19		12-Sep-19	421	Pondy Oxides	Final	40	27-May-19	-	09-Sep-19
254	Ahluwalia	Final	15	30-May-19	-	17-Sep-19	338	Mangalam Organ	Final	10	13-May-19	-	12-Sep-19	422	Precision Wires	Final	50	20-May-19	-	09-Sep-19
255	Bal Pharma	Final	10	31-May-19	-	17-Sep-19	339	lykot Hitech	Final	7.5	30-May-19	-	12-Sep-19	423	Star Paper	Final	25	29-May-19	-	09-Sep-19
256	Bharat Rasayan	Final	15	30-May-19	-	17-Sep-19	340	Finolex Ind	Final	100	27-May-19	-	12-Sep-19	424	63 Moons Tech	Final	100	27-May-19	-	09-Sep-19
257	Emmbi Ind	Final	5	24-May-19	-	17-Sep-19	341	FIEM Ind	Final	40	14-May-19		12-Sep-19	425	Arex Industries	Final	20	23-May-19	-	06-Sep-19
258	Gati	Final	40	28-May-19	18-Sep-19	17-Sep-19	342	Gujarat Gas	Final	50	06-May-19	-	12-Sep-19	426	Chemcrux Enterp	Final	5	24-May-19	-	06-Sep-19
259	Himadri Special	Final	15	28-May-19	-	17-Sep-19	343	GIC Housing Fin	Final	55	24-May-19		12-Sep-19	427	Chambal Fert	Final	20	16-May-19	-	06-Sep-19
260	HTMedia	Final	20	10-May-19		17-Sep-19	344	Gulshan Poly	Final	30	29-May-19	-	12-Sep-19	428	Dilip Buildcon	Final	10	10-May-19		06-Sep-19
261	ITL Industries	Final	10	30-May-19		17-Sep-19	345	Garden Reach Sh	Final	51	29-May-19	-	12-Sep-19	429	Elecon Eng	Final	10	07-May-19	-	06-Sep-19
262 263	Jindal PolyFilm KG Denim	Final	10 7.5	30-May-19	-	17-Sep-19	346 347	Hisar Metal HUDCO	Final	10	29-May-19	-	12-Sep-19	430 431	Ester Ind	Final	10 20	13-May-19	-	06-Sep-19
263	Kilpest (I)	Final	5	27-May-19		17-Sep-19	34/	Intl Conveyor	Final	5	24-May-19		12-Sep-19	431	Guj Intrux Garware Technic	Final	50	14-May-19	-	06-Sep-19
265	Medicamen Bio	Final	10	23-May-19	-	17-Sep-19	340	IGL	Final	120	30-May-19	-	12-Sep-19	432	India Gelatine	Final	35	30-May-19		06-Sep-19
265	Mishra Dhatu Ni	Final	5.1	30-May-19	18-Sep-19	17-Sep-19	349	Indraprastha	Final	120	24-May-19		12-Sep-19	433	The Indian Wood	Final	10	13-May-19	-	06-Sep-19
267	Precision Camsh	Final	10	29-May-19	-	17-Sep-19	350	Jocil	Final	10	08-May-19	-	12-Sep-19	434	KEI Industries	Final	60	24-May-19	-	06-Sep-19
268	Premier Explo	Final	27	13-Aug-19	-	17-Sep-19 17-Sep-19	352	Jain Irrigation	Final	50	27-May-19 30-May-19	-	12-Sep-19 12-Sep-19	436	Maris Spin	Final	10	21-May-19	-	06-Sep-19
269	Prestige Estate	Final	15	20-May-19 28-May-19	-	17-Sep-19	353	JISL	Final	50	30-May-19	-	12-Sep-19	437	NR Agarwal	Final	40	30-May-19 21-May-19	-	06-Sep-19 06-Sep-19
270	Pilani Invest	Final	250	30-May-19		17-Sep-19	354	JL Morison	Final	10	07-May-19		12-Sep-19	438	Oricon Ent	Final	25	27-May-19		06-Sep-19
271	Phoenix Mills	Final	150	15-May-19		17-Sep-19	355	Kolte-Patil	Final	10	29-May-19		12-Sep-19	439	OnMobile Global	Final	15	24-May-19		06-Sep-19
272	Marathon Realty	Final	10	29-May-19		17-Sep-19	356	Kothari Product	Final	10	29-May-19		12-Sep-19	440	Pokarna	Final	30	28-May-19		06-Sep-19
273	Fiberweb India	Final	2	14-Aug-19		17-Sep-19	357	Lohia Sec	Final	2	30-May-19	-	12-Sep-19	441	Panama Petro	Final	60	24-May-19		06-Sep-19
274	Ruttonsha Intl	Final	10	16-May-19		17-Sep-19	358	Mazda	Final	90	28-May-19	-	12-Sep-19	442	PSP Projects	Final	50	27-May-19		06-Sep-19
275	Rama Phosphates	Final	10	27-May-19	-	17-Sep-19	359	MCX India	Final	200	25-Apr-19	-	12-Sep-19	443	Rajoo Engineers	Final	10	20-May-19		06-Sep-19
276	Ruchira Papers	Final	22.5	27-May-19		17-Sep-19	360	NHPC	Final	7.5	27-May-19	-	12-Sep-19	444	Rail Vikas	Final	0.9	29-May-19	-	06-Sep-19
277	Som Distillerie	Final	15	28-May-19	-	17-Sep-19	361	NBCC (India)	Final	65	30-May-19	-	12-Sep-19	445	Savita Oil Tech	Final	25	29-May-19	-	06-Sep-19
278	Sadbhav Engg	Final	100	30-May-19	-	17-Sep-19	362	Nahar Capital	Final	30	30-May-19	-	12-Sep-19	446	Shreeji Translo	Interim	5	27-Aug-19	09-Sep-19	
279	SKM Egg Product	Final	5	01-Aug-19		17-Sep-19	363	Nahar Poly Film	Final	10	30-May-19	-	12-Sep-19	447	West Leisure	Final	1	21-May-19	-	06-Sep-19
280	Vama Ind	Final	1	29-May-19	-	17-Sep-19	364	NG Industries	Final	35	29-May-19	-	12-Sep-19	448	Assoc Alcohol	Final	10	28-May-19	-	05-Sep-19
281	Sadbhav Infra	Final	3	27-May-19	-	17-Sep-19	365	National Plasti	Final	10	20-May-19		12-Sep-19	449	Acrysil India	Final	60	22-May-19		05-Sep-19
282	Sadhana Nitro	Final	15	28-May-19	-	17-Sep-19	366	Nicco Parks	Final	20	29-May-19		12-Sep-19	450	B and A	Final	10	27-May-19	07-Sep-19	
283	Narmada Gelatin	Final	100	27-May-19	-	17-Sep-19	367	Nitin Spinners	Final	12.5	27-May-19	-	12-Sep-19	451	Finolex Cables	Final	225	29-May-19	-	05-Sep-19
284	Tribhovandas	Final	7.5	14-May-19		17-Sep-19	368	Nahar Spinning	Final	20	30-May-19	-	12-Sep-19	452	Ganesh Housing	Final	5	30-May-19		05-Sep-19
285	Ventura Guarant	Final	27	27-May-19		17-Sep-19	369	Orient Press	Final	7.5	30-May-19		12-Sep-19	453	Indo Borax	Final	15	29-May-19		05-Sep-19
286	Zee Learn	Final	10	17-May-19		17-Sep-19	370	Poddar Pigments	Final	30	24-May-19	-	12-Sep-19	454	ICE Make Refrig	Final	12	25-May-19	-	05-Sep-19
287	Axtel Ind	Final	15	27-May-19		16-Sep-19	371	aurionPro Sol	Final	20	02-May-19	-	12-Sep-19	455	India Tourism D	Final	21	30-May-19	-	05-Sep-19
288	Acknit Industri	Final	15	29-May-19	-	16-Sep-19	372	Rushil Decor	Final	5	20-May-19		12-Sep-19	456	Jay BharatMarut	Final	50	18-Apr-19	-	05-Sep-19
289	Amines Plast	Final	15	27-May-19		16-Sep-19	373	Royal Orchid	Final	20	29-May-19		12-Sep-19	457	JBM Auto	Final	45	28-May-19	-	05-Sep-19
290	ORIENTAL AROMAT	Final	20	27-May-19		16-Sep-19	374	Radix Ind	Final	10	15-May-19		12-Sep-19	458	India Home Loan	Final	2	28-May-19		05-Sep-19
291	Dr Agarwals Eye	Final	15	13-May-19		16-Sep-19	375	Shilpa	Final	100	27-May-19		12-Sep-19	459	Modex Infl Sec	Final	2	30-May-19	07-Sep-19	05-Sep-19
292	Windsor	Final	50	27-May-19		16-Sep-19	376	Superhouse	Final	10	30-May-19	-	12-Sep-19	460	Nandan Denim	Final	5	27-May-19	-	05-Sep-19
293	Fredun Pharmace	Final	6.5	12-Jun-19		16-Sep-19	377	Shree Pushkar	Final	15	20-May-19	-	12-Sep-19	461	Remsons Ind	Final	15	29-May-19	-	05-Sep-19
294	Goldcrest Fin	Final	5	13-Aug-19	-	16-Sep-19	378	Suyog Tele	Final	25	27-May-19	13-Sep-19	12-Sep-19	462	Sat Ind	Final	5	29-May-19	-	05-Sep-19
295	Garware Poly	Final	100	29-May-19		16-Sep-19	379	United Drilling	Final	6	29-May-19	-	12-Sep-19	463	Riddhi Siddhi	Final	20	30-May-19		05-Sep-19
296	Goldcrest Corp	Final	5	13-Aug-19		16-Sep-19	380	Jubilant Life	Final	450	17-May-19		12-Sep-19	464	Shri Dinesh Mil	Final	18	27-May-19		05-Sep-19
297	Haryana Leather	Final	8	20-May-19	-	16-Sep-19	381	Waterbase	Final	15	15-May-19	13-Sep-19	12-Sep-19	465	Solex Energy	Final	5	28-May-19	-	05-Sep-19
298	Pearl Global In	Final	30	28-May-19		16-Sep-19	382	Zen Tech	Final	30	20-May-19	13-Sep-19	12-Sep-19	466	Sumedha Fiscal	Final	10	20-May-19	-	05-Sep-19
299	Jubilant Food	Final	50	15-May-19	•	16-Sep-19	383	Black Rose Ind	Final	30	24-May-19	-	11-Sep-19	467	Sunflag Iron	Final	5	21-May-19	-	05-Sep-19
300 301	J Kumar Infra	Final	45	29-May-19		16-Sep-19	384	Apex Frozen BHEL	Final	20 60	22-May-19	-	11-Sep-19	468	Simmonds-Marsha	Final	25	28-May-19	-	05-Sep-19
301	Kamadgiri Metal Coatings	Final Final	20 5	28-May-19	17-Sep-19	16-Sep-19	385 386	Bharat Seats	Final	50	27-May-19		11-Sep-19	469	Choksi Imaging Swastik SafeDep	Final	5	27-May-19	-	05-Sep-19
302	Rashtriva Chem	Final	7.7	24-May-19	•	16-Sep-19	387	GFL	Final	350	23-Apr-19		11-Sep-19	4/0	Sanco Trans	Final	7.2	27-May-19	-	05-Sep-19
304	Shemaroo Ent	Final	16.5	07-May-19		16-Sep-19	388	Gravita India	Final	15	27-May-19		11-Sep-19	472	TCPL Packaging	Final	52.5	30-May-19		05-Sep-19
304	Titagarh Wagons	Final	15	13-May-19	•	16-Sep-19	389	Umang Dairies	Final	10	29-May-19	-	11-Sep-19	472	Hind Aluminium	Final	5	30-May-19		05-Sep-19
306	Arman Financial	Final	14	31-May-19 28-May-19	-	16-Sep-19 13-Sep-19	390	Kallam Spinning	Final	10	13-May-19 13-May-19		11-Sep-19 11-Sep-19	474	Bannariamman	Final	100	29-May-19 29-May-19	-	04-Sep-19 04-Sep-19
307	Aditya Vision	Final	5.1			13-Sep-19	391	Mangalam Cement	Final	5	13-May-19	-		475	Centrum Capital	Final	5		-	
308	Donear Ind	Final	10	28-May-19 30-May-19		13-Sep-19	392	Heidelberg Cem	Final	30	24-May-19	- 12-Sep-19	11-Sep-19 11-Sep-19		Caplin Labs	Final	110	28-May-19 22-May-19		04-Sep-19 04-Sep-19
309	Deep Industries	Final	15	28-May-19		13-Sep-19	393	Mallcom (India)	Final	20	24-May-19 27-May-19	12.00p-17	11-Sep-19	477	Deepak Spinners	Final	15	16-May-19		04-Sep-19 04-Sep-19
310	Godfrey Phillip	Final	500	30-May-19		13-Sep-19		Modern India	Final	12	30-May-19		11-Sep-19	478	Frontline Sec	Final	5	24-May-19	-	04-Sep-19
311	Himatsingka Sei	Final	70	28-May-19	-	13-Sep-19	395	NALCO	Final	25	30-May-19		11-Sep-19	479	Hindcon Chemica	Final	6	24-May-19	-	04-Sep-19
312	Himatsingka Sei	Special	30	29-May-19		13-Sep-19	396	Neogen	Final	15	27-May-19	-	11-Sep-19	480	India Cements	Final	8	27-May-19	-	04-Sep-19
313	Indo-National	Final	200	22-May-19		13-Sep-19	397	Ruby Mills	Final	35	30-May-19	-	11-Sep-19	481	KCP Sugar	Final	10	29-May-19	-	04-Sep-19
314	Jarigold Text	Final	10	28-May-19	-	13-Sep-19		Sunil Agro Food	Final	5	29-May-19	-	11-Sep-19	482	Kanpur Plast	Final	18	27-May-19	-	04-Sep-19
315	Orient Beverage	Final	8	30-May-19	-	13-Sep-19	399	Sika Interplant	Final	8	30-May-19	-	11-Sep-19	483	Lakshmi Mills	Final	5	22-May-19	-	04-Sep-19
316	Poly Medicure	Final	40	10-May-19		13-Sep-19	400	GP Petroleums	Final	15	17-May-19	-	11-Sep-19	484	Salona Cotspin	Final	6	28-May-19	-	04-Sep-19
317	SEL	Final	10	29-May-19		13-Sep-19	401	Tamil Newsprint	Final	75	28-May-19	-	11-Sep-19	485	Sky Industries	Final	10	02-May-19	-	04-Sep-19
318	Sakthi Finance	Final	10	29-May-19	16-Sep-19	13-Sep-19	402	Yash Papers	Final	10	13-May-19	-	11-Sep-19	486	Shardul Sec	Final	6	27-May-19	-	04-Sep-19
319	Talbros Auto	Final	18	29-May-19	-	13-Sep-19	403	BDH Industries	Final	27.5	29-May-19	-	09-Sep-19	487	TV TodayNetwork	Final	45	20-May-19	-	04-Sep-19
320	Tips Industries	Final	10	21-May-19		13-Sep-19	404	Balmer Lawrie	Final	110	28-May-19	-	09-Sep-19	488	Everest Organic	Final	10	21-May-19	-	03-Sep-19
321	Triton Valves	Final	120	10-May-19		13-Sep-19	405	Balmer Invest	Final	340	28-May-19	-	09-Sep-19	489	Shivalik Bimeta	Final	15	23-May-19	-	03-Sep-19
322	Vipul	Final	5	30-May-19	-	12-Sep-19	406	Commercial Syn	Final	8	22-Aug-19	-	09-Sep-19	490	Swan Energy	Final	10	30-May-19	-	03-Sep-19
323	Apollo Hospital	Final	120	30-May-19		12-Sep-19	407	Dharamsi Morarj	Special	10	28-May-19	-	09-Sep-19	491	TVS Srichakra	Final	400	23-May-19	-	03-Sep-19
324	Ceinsys Tech	Final	22.5	06-Aug-19	-	12-Sep-19	408	Gulf Oil Lubric	Final	350	15-May-19	-	09-Sep-19	492	VLS Finance	Final	10	17-May-19	-	03-Sep-19
325	Andhra Sugar	Final	100	09-Sep-19	14-Sep-19	12-Sep-19	409	GSFC	Final	110	22-May-19	-	09-Sep-19	493	Arrow Greentech	Final	5	20-May-19	-	30-Aug-19
326	Assoc Stone	Final	30	22-May-19	-	12-Sep-19	410	Hinduja Venture	Final	175	10-May-19	11-Sep-19	09-Sep-19	494	Dutron Polymers	Final	14	08-May-19	-	30-Aug-19
327	Akar Auto Indus	Final	11	29-May-19		12-Sep-19	411	Hindustan Media	Final	12	09-May-19	-	09-Sep-19	495	Intrasoft Tech	Final	20	28-May-19	-	30-Aug-19
328	Bliss GVS	Final	100	20-May-19	-	12-Sep-19	412	Ind Motor Parts	Final	80	29-May-19	-	09-Sep-19	496	KDDL	Final	25	28-May-19	-	30-Aug-19
329	Blue Chip Tex	Final	18	06-Aug-19		12-Sep-19	413	Jaysynth Dyestu	Final	15	29-May-19	-	09-Sep-19	497	Panasonic Energ	Final	40	29-May-19		30-Aug-19
330	Bajaj Steel	Final	40	29-May-19		12-Sep-19	414	Jindal Drilling	Final	10	29-May-19	11-Sep-19	09-Sep-19	498	Premco Global	Final	20	28-May-19	-	30-Aug-19
331	Beekay Steel	Final	20	29-May-19		12-Sep-19	415	Kewal Kiran	Final	20	06-May-19	-	09-Sep-19	499	Aimco Pesticide	Final	15	20-May-19	-	29-Aug-19
332	Force Motors	Final	100	27-May-19	-	12-Sep-19	416	Meera Industrie	Final	30	07-Aug-19	11-Sep-19	09-Sep-19	500	B&A Packaging	Final	5	27-May-19	30-Aug-19	
333	Caprihans	Final	7.5	16-May-19		12-Sep-19	417	Mah Seamless	Final	120	29-May-19	11-Sep-19	09-Sep-19	501	Bharat Bijlee	Final	125	06-May-19		29-Aug-19
334	Dishman Carboge	Final	10	15-May-19	-	12-Sep-19	418	Mirza Inti	Final	45	30-May-19	-	09-Sep-19	502	Ecoplast	Final	15	27-May-19	-	29-Aug-19
335	Bodal Chemicals	Final	40	21-May-19		12-Sep-19	419	NFL	Final	7.7	06-Jun-19	-	09-Sep-19	503	Fomento Resorts	Final	10	30-May-19	-	29-Aug-19
355							_		Final	20			09-Sep-19	504	Greenply Ind	Final	40			1

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Sr. no.	Company	- DIVIDE	ND - %	- Announcement	DATE- Record	Ex-	Sr. no.	Company	- DIVID Type	END - %	- Announcement	DATE- Record	Ex-	Sr. no.	Company	- DIVIDI Type	*ND - %	- Announcement	DATE- Record	Ex-
506	Gini Silk Mills	Final	5	30-May-19		29-Aug-19	590	Heritage Foods	Final	40	22-May-19		21-Aug-19	673	Sarda Energy	Final	50	27-May-19	-	Dividend 14-Aug-19
507	Grauer and Weil	Final	60	16-May-19	-	29-Aug-19	591	IOC	Final	10	17-May-19		21-Aug-19	674	Sal Automotive	Final	45	24-May-19		14-Aug-19
508	Haldyn Glass	Final	60	30-May-19	30-Aug-19	29-Aug-19	592	Martin Burn Ltd	Final	5	24-May-19		21-Aug-19	675	Stanrose Financ	Final	60	30-May-19		14-Aug-19
509	Kanchi Karp	Final	20	25-Jul-19		29-Aug-19	593	Mysore Petro	Final	20	29-May-19		21-Aug-19	676	Thyrocare Techn	Final	200	20-May-19		14-Aug-19
510	Kiran Vyapar	Final	25	21-May-19		29-Aug-19	594	Nirlon	Final	7.5	14-May-19	-	21-Aug-19	677	Elixir Cap	Final	12.5	28-May-19	-	13-Aug-19
511	Srikalahasthi	Final	60	08-May-19	-	29-Aug-19	595	Naga Dhunseri	Final	25	30-May-19	-	21-Aug-19	678	Control Print	Final	35	16-May-19		13-Aug-19
512	Mahanagar Gas	Final	105	09-May-19	-	29-Aug-19	596	Swastika Invest	Final	10	16-May-19	-	21-Aug-19	679	JK Paper	Final	35	08-May-19	-	13-Aug-19
513	MEP Infra	Final	3	23-May-19	-	29-Aug-19	597	Sequent Scienti	Final	10	14-May-19	-	21-Aug-19	680	Elcid Investmen	Final	150	22-May-19	-	13-Aug-19
514	PI Industries	Final	150	17-May-19		29-Aug-19	598	Atishay	Final	6	16-May-19	21-Aug-19	20-Aug-19	681	Emkay Taps	Final	5	27-May-19	-	13-Aug-19
515	Rupa and Comp	Final	300	27-May-19	-	29-Aug-19	599	AstraZeneca	Interim	50	07-Aug-19	21-Aug-19	20-Aug-19	682	Hinduja Global	Interim	25	05-Aug-19	14-Aug-19	13-Aug-19
516	RamkrishnaForge	Final	15	27-May-19		29-Aug-19	600	Bharat Elec	Final	170	29-May-19	4	20-Aug-19	683	India Glycols	Final	60	21-May-19	-	13-Aug-19
517	Ram Ratna Wires	Final	25	30-May-19		29-Aug-19	601	Balkrishna Ind	Interim	100	05-Aug-19	21-Aug-19	20-Aug-19	684	Abbott India	Final	500	27-May-19	-	13-Aug-19
518	South (I) Paper	Final	15	23-May-19		29-Aug-19	602	Capacite Infra	Final	10	13-May-19		20-Aug-19	685	Abbott India	Special	150	28-May-19	-	13-Aug-19
519	Jindal Saw	Final	100	22-May-19	-	29-Aug-19	603	City Union Bank	Final	50	17-May-19	4	20-Aug-19	686	Natural Capsule	Final	10	30-May-19	-	13-Aug-19
520	Crest Ventures	Final	5	14-May-19		29-Aug-19	604	Dalmia Sugar	Final	80	20-May-19	÷	20-Aug-19	687	NGL Fine Chem	Final	35	24-May-19	-	13-Aug-19
521	Sandhar Technol	Final	12.5	27-May-19	-	29-Aug-19	605	Dhunseri Invest	Final	15	28-May-19	-	20-Aug-19	688	NTPC	Final	25	27-May-19	-	13-Aug-19
522	AlfaICA	Final	10	27-May-19		28-Aug-19	606	Goldiam Inter	Interim	20	29-Jul-19	21-Aug-19	20-Aug-19	689	SRF	Interim	70	23-Jul-19	14-Aug-19	
523	Compucom Soft	Final	5	20-May-19		28-Aug-19	607	Ion Exchange	Final	45	29-May-19	-	20-Aug-19	690	United Brewerie	Final	250	21-May-19	-	13-Aug-19
524	Dwarikesh Sugar	Final	100	23-May-19		28-Aug-19	608	KI	Final	7.5	15-May-19	21-Aug-19	20-Aug-19	691	Bhagwati Auto	Final	10	29-May-19	-	09-Aug-19
525	Guj Hotels	Final	35	15-Apr-19	-	28-Aug-19	609	KPR Mill	Final	15	30-Apr-19	-	20-Aug-19	692	Bombay Oxygen	Final	10	30-May-19	-	09-Aug-19
526	Guj Ind Power	Final	29	17-May-19	-	28-Aug-19	1000	Mukta Arts		25	21-May-19		20-Aug-19	693	Compuage Info	Final	20	17-May-19	-	09-Aug-19
527	Ganesha Ecosph	Final	20	30-May-19	-	28-Aug-19	611	Rel Ind Infra	Final	30	16-Apr-19	21-Aug-19	20-Aug-19	694	Evans Electric	Final	22	31-Jul-19	-	09-Aug-19
528	KRBL	Final	250	15-May-19		28-Aug-19	612	Anjani Cement	Final	25	15-May-19	-	20-Aug-19	695	HEG	Final	500	20-May-19	-	09-Aug-19
529	Lux Industries Shree Aiit Pulp	Final	175	22-Apr-19		28-Aug-19	613 614	SIL Invest Sun Pharma	Final	15 275	10-May-19	21-Aug-19	20-Aug-19	696 697	Ingersoll Rand Maithan Allovs	Final	30	16-May-19	-	09-Aug-19
530		Final	7.5	28-May-19		28-Aug-19	0.000%	Sun Pharma Sutlei Textiles	Final	100000	28-May-19	-	20-Aug-19	10.00		A CONTRACTOR	60	30-Apr-19	-	09-Aug-19
531 532	Savera Ind Aarti Ind	Final	2	29-May-19	-	28-Aug-19	615 616	Sutlej Textiles Sun TV Network	Final	65 50	09-May-19		20-Aug-19	698 699	Nestle	Interim Special	230 1800	23-Jul-19	13-Aug-19	
532 533		Final	140	21-May-19	28-Aug-19	27-Aug-19	616	Sun IV Network	Final	50	06-Aug-19	21-Aug-19	20-Aug-19	699 700	Nestle	Special Interim	1800	02-Aug-19	13-Aug-19	
	Competent Auto			30-May-19	-	27-Aug-19		IND-AGIV Commer Alkem Lab	Final	400	15-May-19		20-Aug-19	201200	Symphony Tinplate	Final	10010	24-Jul-19	13-Aug-19	
534	CenturyPlyboard	Final	100	27-May-19		27-Aug-19	618		Final	400	30-May-19	20-Aug-19	19-Aug-19	701	Tinplate	Final	20 15	16-Apr-19	-	09-Aug-19
535 536	Intl Combustion Kanoria Chem	Final	10 15	08-May-19	-	27-Aug-19	619 620	Bengal & Assam Bansal Roofing	Final	100	30-May-19		19-Aug-19	702 703	Johnson Control Shiva Texyarn	Final	15	16-May-19		08-Aug-19
536 537	Polyplex Corp	Final	15	27-May-19		27-Aug-19	620	CARE Ratings	Interim	30	13-May-19	-	19-Aug-19	703	Asian Hotel (W)	Final	10	29-May-19	•	08-Aug-19
538	Surya Roshni	Final	20	18-May-19	•	27-Aug-19	622	Container Corp	Final	171	01-Aug-19	20-Aug-19	19-Aug-19	704	Trident	Interim	9	22-May-19	-	08-Aug-19
538	Yuken India	Final	20	21-May-19	28-Aug-19	27-Aug-19	623	Dolat Investmen	Interim	10	02-May-19	-	19-Aug-19	706	Bannari A Spg	Final	16	15-Jul-19	10-Aug-19	
540	Ircon Internati	Final	108.25	28-May-19		27-Aug-19	624	HSIL	Final	150	06-Aug-19	20-Aug-19	19-Aug-19	707	BNK Capital	Final	20	30-May-19	-	08-Aug-19
540	Kesar Terminals	Final	20	28-May-19	-	26-Aug-19	625	Interglobe Avi	Final	50	03-May-19	-	19-Aug-19	708	Castrol	Interim	50	27-May-19	10-Aug-19	
542	PPAP Automotive	Final	25	13-Aug-19		26-Aug-19	626	Indiabulls Hsa	Interim	400	27-May-19	-	19-Aug-19	709	ABM Knowledg	Final	25	29-Jul-19	09-Aug-19	
543	Varun Beverages	Interim	25	22-May-19	-	26-Aug-19	627	JK Agri Genetic	Final	15	06-Aug-19	20-Aug-19	19-Aug-19	710	GAIL	Final	8.85	24-May-19	-	08-Aug-19
544	Vidhi Spec	Final	20	01-Aug-19	27-Aug-19	26-Aug-19	628	Kitex Garments	Final	150	10-May-19		19-Aug-19	711	Godrej Consumer	Interim	200	27-May-19	-	08-Aug-19
545	Vidhi Spec	Interim	20	21-May-19	-	26-Aug-19	629	Mangalore Chem	Final	10	20-May-19		19-Aug-19	712	Grasim	Final	350	04-Jul-19	09-Aug-19	
546	Aro Granite	Final	10	14-Aug-19	27-Aug-19	26-Aug-19	630	Mayur Uniquoter	Interim	10	14-May-19	-	19-Aug-19 19-Aug-19	712	Granules India	Interim	25	24-May-19	-	08-Aug-19
547	Bhaaeria Indu	Final	22.5	13-May-19 29-May-19		23-Aug-19 23-Aug-19	631	Power Grid Corp	Final	25	29-Jul-19 29-May-19	20-Aug-19	19-Aug-19	714	IndusInd Bank	Final	75	30-Jul-19 22-May-19	09-Aug-19	08-Aug-19 08-Aug-19
548	Dhampur Sugar	Final	30	29-May-19		23-Aug-19	632	Page Industries	Interim	510	23-Jul-19	20-Aug-19	19-Aug-19	715	Maana Electro	Final	25	30-May-19	-	08-Aug-19
549	KIOCL	Final	13.3	21-May-19		23-Aug-19	633	Pressman Advt	Final	70	23-301-17 22-May-19	20-A0g-17	19-Aug-19	716	Magna Electro	Special	25	31-May-19		08-Aug-19
550	Manappuram Fin	Interim	27.5	13-Aug-19	26-Aug-19	23-Aug-19	634	Petronet LNG	Final	45	15-May-19		19-Aug-19	717	Motherson Sumi	Final	150	27-May-19		08-Aug-19
551	Ashiana Housing	Final	12.5	20-May-19	-	22-Aug-19	635	Paul Merchants	Interim	20	06-Aug-19	20-Aug-19	19-Aug-19	718	NCC	Final	75	24-May-19		08-Aug-19
552	A.K.Capital Ser	Final	60	27-May-19	23-Aug-19	22-Aug-19	636	Sonam Clock	Final	5	28-May-19	-	19-Aug-19	719	Nicco Parks	Interim	20	26-Jul-19	09-Aug-19	
553	Bharti Infratel	Interim	36.5	13-Aug-19	23-Aug-19	22-Aug-19	637	Sinclairs Hotel	Final	60	21-May-19		19-Aug-19	720	Oil India	Final	17.5	27-May-19	-	08-Aug-19
554	Balaji Telefilm	Final	20	22-May-19		22-Aug-19	638	Sarthak Metals	Final	5	21-May-19		19-Aug-19	721	Regency Investm	Final	1	19-Jul-19	-	08-Aug-19
555	Coral India Fin	Final	10	28-May-19		22-Aug-19	639	VST	Final	950	03-May-19		19-Aug-19	722	Rajapalayam	Final	40	28-May-19	09-Aug-19	
556	Coastal Corp	Final	15	21-May-19		22-Aug-19	640	Forbes Gokak	Final	25	30-May-19		16-Aug-19	723	Shiva Mills Lim	Final	14	29-May-19	-	08-Aug-19
557	Dollar Ind	Final	85	27-May-19	-	22-Aug-19	641	Forbes Gokak	Special	25	31-May-19		16-Aug-19	724	Sayaji Industri	Final	40	20-May-19		08-Aug-19
558	V R Films	Final	10	29-May-19		22-Aug-19	642	Kajaria Ceramic	Final	300	10-May-19	-	16-Aug-19	725	Supershakti Met	Final	10	28-May-19	09-Aug-19	08-Aug-19
559	Munjal Auto Ind	Final	50	22-May-19	-	22-Aug-19	643	Kalyani Steels	Final	100	20-May-19	-	16-Aug-19	726	Suryaamba Spin	Final	10	30-May-19	-	08-Aug-19
560	GNFC	Final	70	29-May-19	-	22-Aug-19	644	LIC Housing Fin	Final	380	06-May-19	-	16-Aug-19	727	Sterling Tools	Interim	100	22-Jul-19	10-Aug-19	08-Aug-19
561	Govind Poy Oxyg	Final	10	01-Aug-19	-	22-Aug-19	645	Linc PenandPlas	Final	15	28-May-19	-	16-Aug-19	728	Thejo Engg	Final	50	28-May-19	-	08-Aug-19
562	Indostar Capita	Final	10	20-May-19	-	22-Aug-19	646	Mac Hotels	Final	3	02-Aug-19	-	16-Aug-19	729	Varroc Engineer	Final	400	24-May-19	09-Aug-19	08-Aug-19
563	Indoco Remedies	Final	15	29-May-19		22-Aug-19	647	Sharda Crop	Final	20	14-May-19	19-Aug-19	16-Aug-19	730	Automotive Axle	Final	195	13-May-19	-	07-Aug-19
564	JK Lakshmi Cem	Final	15	22-May-19		22-Aug-19	648	Shilp Gravures	Final	15	30-Apr-19	-	16-Aug-19	731	Banco Products	Final	150	30-May-19		07-Aug-19
565	Kaveri Seed	Interim	150	07-Aug-19	23-Aug-19	22-Aug-19	649	Shalby	Final	5	27-May-19		16-Aug-19	732	Dabur India	Final	150	02-May-19	-	07-Aug-19
566	KSE	Final	150	30-May-19	-	22-Aug-19	650	Tata Metaliks	Final	35	15-Apr-19		16-Aug-19	733	Josts Engineers	Final	30	20-May-19		07-Aug-19
567	MOIL	Final	30	22-May-19	23-Aug-19	22-Aug-19	651	GNA Axles	Final	27.5	13-May-19	16-Aug-19	14-Aug-19	734	Salzer Electro	Final	16	24-May-19	-	07-Aug-19
568	Neelamalai Agro	Final	200	28-May-19	-	22-Aug-19		Anuh Pharma	Final	55	22-May-19	-	14-Aug-19	735	TIK Prestige	Final	300	29-May-19	-	07-Aug-19
569	Natco Pharma	Interim	62.5	09-Aug-19	23-Aug-19	22-Aug-19	653	Ahmedabad St	Final	5	17-May-19	-	14-Aug-19	736	Astra Microwave	Final	12.5	09-May-19	-	06-Aug-19
570	Dalmia Bharat	Final	100	10-May-19	•	22-Aug-19	654	Dynamic Cables	Final	2.5	29-May-19	•	14-Aug-19	737	Cravatex	Final	20	24-May-19		06-Aug-19
571	ONGC	Final	15	30-May-19	23-Aug-19	22-Aug-19	655	Divis Labs	Final	800	27-May-19	-	14-Aug-19	738	CRISIL	Interim	600	15-Jul-19	07-Aug-19	
572	Strides Pharma	Interim	120	29-Jul-19	23-Aug-19	22-Aug-19		D-Link India	Interim	25	02-Aug-19	16-Aug-19	14-Aug-19	739	Dhunseri Ventur	Final	40	27-May-19	-	06-Aug-19
573	SAIL	Final	5	30-May-19		22-Aug-19	657	Filtra Consult	Final	12.5	22-May-19	-	14-Aug-19	740	GMM Pfaudler	Final	75	30-May-19	-	06-Aug-19
574	Shree Ganesh Re	Final	12.5	20-May-19		22-Aug-19	658	GRP	Final	80	27-May-19		14-Aug-19	741	Mindteck	Final	10	28-May-19		06-Aug-19
575	Shankar Lal Ram	Final	2.5	29-May-19	23-Aug-19	22-Aug-19	659	Hindalco	Final	120	16-May-19	-	14-Aug-19	742	Ipca Labs	Final	150	29-May-19	-	06-Aug-19
576	Texmaco Infra	Final	20	13-May-19	•	22-Aug-19	660	HCL Tech	Interim	100	24-Jul-19	17-Aug-19	14-Aug-19	743	InfoBeans Tech	Final	10	01-May-19		06-Aug-19
577	Texmaco Rail	Final	35	13-May-19		22-Aug-19	661	JB Chemicals	Final	250	21-May-19	16-Aug-19	14-Aug-19	744	JK Tyre & Ind	Final	75	16-May-19	-	06-Aug-19
578	Tide Water Oil	Final	1500	30-May-19	-	22-Aug-19	662	Joindre Capital	Final	7.5	29-May-19	-	14-Aug-19	745	Kriti Ind	Final	15	16-May-19	-	06-Aug-19
579	Hexaware Tech	Interim	75	08-Aug-19	22-Aug-19	21-Aug-19	663	Kilburn Engg	Final	10	29-May-19	16-Aug-19	14-Aug-19	746	Koval Medical	Final	30	27-May-19	-	06-Aug-19
580	Amrit Corp	Interim	25	31-Jul-19	22-Aug-19	21-Aug-19	664	Lumax Auto Tech	Final	150	20-May-19		14-Aug-19	747	Kriti Nutrients	Final	18	16-May-19		06-Aug-19
581	Benares Hotels	Final	150	24-Apr-19	-	21-Aug-19	665	Lumax Inds	Final	350	14-May-19	-	14-Aug-19	748	Prism Cement	Interim	10	26-Jul-19	07-Aug-19	
582	BPCL	Final	80	20-May-19	-	21-Aug-19	666	Mac Charles	Final	100	11-Jul-19		14-Aug-19	749	SOLARA ACTIVE P	Final	50	16-May-19	•	06-Aug-19
583	Career Point	Interim	10	08-Aug-19	22-Aug-19	21-Aug-19	667	Bosch	Final	1050	21-May-19	-	14-Aug-19	750	IIL	Final	17.5	22-May-19	-	06-Aug-19
584	Dynacons Sys	Final	5	14-Aug-19	22-Aug-19	21-Aug-19	668	Munjal Show a	Final	225	30-May-19		14-Aug-19	751	WABCO India	Final	180	27-May-19	07-Aug-19	
585	eClerx Services	Final	10	23-May-19	-	21-Aug-19	669	Maruti Suzuki	Final	1600	25-Apr-19	•	14-Aug-19	752	Worth Periphera	Final	9	27-May-19	-	06-Aug-19
586	GTPL Hathway	Final	10	12-Apr-19	-	21-Aug-19	670	Oberoi Realty	Final	20	10-May-19	16-Aug-19	14-Aug-19	753	Kuantum Papers	Final	50	30-May-19	-	05-Aug-19
	Granules India	Final	25	09-May-19		21-Aug-19	671	PNB Gilts	Final	14	27-May-19	-	14-Aug-19	754	Bright Brothers	Final	20	21-May-19	-	05-Aug-19
587				1	and the second s	and the second se	100	LA MAR DAVIS			1 martine and the second second						-			
	GMM Pfaudler Hind Composites	Interim Final	50 40	13-Aug-19 06-May-19	22-Aug-19	21-Aug-19 21-Aug-19	672 673	Voith Paper Fab Sarda Energy	Final	50 50	17-May-19 27-May-19	-	14-Aug-19 14-Aug-19	755 756	Birla Corp Cochin Shipyard	Final	75 130	03-May-19 21-May-19	-	05-Aug-19 05-Aug-19

						301	VIL	RECEINTL							3	1				
Sr. no.	Company	- DIVIDE Type	ND - %	- Announcement	DATE- Record	Ex-	Sr. no.	Company	- DIVID Type	END - %	- Announcement	DATE- Record	Ex-	Sr. no.	. Company	- DIVIDE	END - %	- Announcement	DATE- Record	Ex-
757	Deepak Fert	Fingl	30	30-May-19	Necora	Dividend 05-Aug-19	840	VRL Logistics	Final	20	20-May-19	03-Aug-19	Dividend 01-Aug-19	924	Modison Metals	Final	50	28-May-19	Record	26-Jul-19
758	Dhunseri Tea	Final	50	24-May-19		05-Aug-19		VST Tillers	Final	150	10-May-19		01-Aug-19	925	Adani Ports	Final	10	04-Jun-19		26-Jul-19
759	Datamatics Glob	Final	20	09-May-19		05-Aug-19	842	Wonderla	Final	18	15-May-19		01-Aug-19	926	NESCO	Final	125	24-May-19	-	26-Jul-19
760	Excel	Final	375	24-May-19	-	05-Aug-19	843	Wim Plast	Final	70	30-May-19	-	01-Aug-19	927	Super Sales	Final	25	20-May-19	-	26-Jul-19
761	EIH	Final	45	30-May-19		05-Aug-19	844	WPIL	Final	75	23-May-19		01-Aug-19	928	Universal Cable	Final	20	17-May-19		26-Jul-19
762	Gabriel India	Final	95	16-May-19	÷	05-Aug-19	845	Aspinw all	Final	30	27-May-19	-	31-Jul-19	929	Vinyl Chemicals	Final	240	13-May-19	-	26-Jul-19
763	GL	Final	100	14-May-19	+	05-Aug-19	846	Apar Ind	Final	95	29-May-19	-	31-Jul-19	930	Vindhya Telelin	Final	120	17-May-19	14	26-Jul-19
764 765	Info Edge Javshree Tea	Final	20	28-May-19	-	05-Aug-19	847 848	INEOS Styro Cipla	Final	20	16-May-19	-	31-Jul-19	931 932	Aarvi Encon Asian Hotel (E)	Final	10 25	24-May-19	26-Jul-19	25-Jul-19
766	Keynote Finance	Final	10	28-May-19 15-May-19	•	05-Aug-19 05-Aug-19	849	Clariant Chem	Final	50	22-May-19 16-May-19	-	31-Jul-19 31-Jul-19	933	Alkali Metals	Final	12	10-May-19 27-May-19	-	25-Jul-19 25-Jul-19
767	Machino Plastic	Final	10	30-May-19		05-Aug-19	850	Cummins	Final	500	22-May-19		31-Jul-19	934	Astral Poly Tec	Final	40	27-May-19 20-May-19	-	25-Jul-19
768	Voltamp Trans	Final	150	29-May-19	-	05-Aug-19	851	Diamines Chem	Final	20	17-May-19	-	31-Jul-19	935	Bombay Dyeing	Final	75	02-May-19	-	25-Jul-19
769	Voltamp Trans	Special	75	30-May-19		05-Aug-19	852	Dredging Corp	Final	30	30-May-19	4	31-Jul-19	936	Bajaj Electric	Final	175	22-May-19		25-Jul-19
770	Whirlpool	Final	50	24-May-19	÷	05-Aug-19	853	Emami	Final	400	27-May-19	÷.	31-Jul-19	937	Chembond Chem	Final	40	20-May-19	-	25-Jul-19
771	Wheels	Final	47.5	29-May-19		05-Aug-19	854	GE Shipping	Final	54	06-May-19	÷.,	31-Jul-19	938	Cadila Health	Final	350	29-May-19		25-Jul-19
772	AIA Engineering	Final	450	27-May-19		02-Aug-19	855	Novartis India	Final	200	23-May-19	- ÷,	31-Jul-19	939	DFM Foods	Final	62.5	02-May-19	-	25-Jul-19
773	Dr Lal PathLab	Final	35	17-May-19		02-Aug-19	856	Akzo Nobel	Final	240	03-May-19	-	31-Jul-19	940	Dynamic Ind	Final	15	30-May-19	-	25-Jul-19
774	Emkay Global	Final	10	28-May-19		02-Aug-19	857	PanasonicCarbon	Final	100	13-May-19		31-Jul-19	941	Capri Global	Final	18	03-May-19	-	25-Jul-19
775	Goodyear	Final	130	29-May-19	-	02-Aug-19	858	IVP	Final	10	29-May-19		31-Jul-19	942	Elgi Equipments	Final	130	27-May-19		25-Jul-19
776	Godrej Ind	Final	115	13-May-19		02-Aug-19	859	Khadim India	Final	10	17-May-19		31-Jul-19	943	Exide Ind	Final	80	30-Apr-19	-	25-Jul-19
777 778	JSW Energy Polyspin Export	Final Final	10	16-May-19	*	02-Aug-19	860 861	Kirloskar Ind Ramco Cements	Final	210 300	16-May-19	-	31-Jul-19	944 945	Zensar Tech Fine Organics	Final	90 140	30-Apr-19	-	25-Jul-19
779	Reliance	Final	65	20-May-19	-	02-Aug-19	862	MPIL Corp	Final	15	22-May-19	01-Aug-19	31-Jul-19	940	Firstsource Sol	Final	20	27-May-19	-	25-Jul-19
780	Skipper	Final	25	18-Apr-19	05-Aug-19	02-Aug-19	1000.00	Ramcoind	Final	50	30-May-19	01-4-10-10	31-Jul-19 31-Jul-19	947	Future Supply	Final	12.5	06-May-19	- 26-Jul-19	25-Jul-19
781	Sahyadri Ind	Final	10	22-May-19 21-May-19		02-Aug-19 02-Aug-19		Rane Holdings	Final	110	23-May-19 27-May-19	01-Aug-19 01-Aug-19	31-Jul-19 31-Jul-19	948	Godrej Agrovet	Final	45	13-May-19 06-May-19	20-301-19	25-Jul-19 25-Jul-19
782	Timken	Final	10	21-May-19 21-May-19		02-Aug-19	865	Subros	Final	65	27-May-19 21-May-19	-	31-JUI-19 31-JUI-19	949	Guj Amb Exports	Final	50	27-May-19		25-JUI-19 25-JUI-19
783	Ashika Credit	Final	10	21-Ividy-19 22-Apr-19		01-Aug-19	866	Shree Cements	Final	350	21-May-19 20-May-19		31-JUI-19 31-JUI-19	950	Hatsun Agro	Interim	200	10-Jul-19	- 26-Jul-19	25-Jul-19 25-Jul-19
784	Albert David	Final	60	22-Apr-17 29-May-19		01-Aug-19	867	ISGEC Heavy Eng	Final	150	29-May-19		31-Jul-19	951	Insecticides	Final	20	28-May-19		25-Jul-19
785	Advanced Enzyme	Final	30	24-May-19		01-Aug-19	868	SNL Bearings	Final	50	21-May-19		31-Jul-19	952	Ind & Prud Invt	Final	250	03-May-19	-	25-Jul-19
786	AVTNatural	Final	20	28-May-19		01-Aug-19	869	Thomas Cook	Final	37.5	27-May-19	-,	31-Jul-19	953	ICICI Securitie	Final	114	23-Apr-19	-	25-Jul-19
787	Bombay Burmah	Final	50	13-May-19		01-Aug-19	870	ITD Cementation	Final	40	22-May-19	÷.,	31-Jul-19	954	Nitta Gelatin	Final	15	09-May-19	-	25-Jul-19
788	Bhagiradh Chem	Final	20	14-May-19		01-Aug-19	871	Welcast Steels	Final	25	22-May-19	-	31-Jul-19	955	Welspun Enter	Final	20	24-May-19	-	25-Jul-19
789	Bharat Forge	Final	125	20-May-19		01-Aug-19	872	Avanti Feeds	Final	400	27-May-19	-	30-Jul-19	956	Nelcast	Final	50	27-May-19	-	25-Jul-19
790	Britannia	Final	1500	02-May-19		01-Aug-19	873	TAEL	Final	70	20-May-19	-	30-Jul-19	957	Orissa Bengal C	Final	5	29-May-19	1.4	25-Jul-19
791	BN Rathi Sec	Final	10	22-May-19		01-Aug-19		Deccan Cements	Final	75	28-May-19	-	30-Jul-19	958	Prima Plastics	Final	10	22-May-19	-	25-Jul-19
792	Blue Star	Final	500	02-May-19		01-Aug-19		Dhanuka Agritec	Final	30	21-May-19		30-Jul-19	959	GlaxoSmith Con	Final	1050	10-May-19	-	25-Jul-19
793	CCL Products	Final	87.5	13-May-19		01-Aug-19	1000	Endurance Techn	Final	55	14-May-19		30-Jul-19	960	Thermax	Final	350	22-May-19	27-Jul-19	25-Jul-19
794	Centum Electron	Final	40	29-May-19	02-Aug-19	01-Aug-19	877	Disa India	Final	25	23-May-19	×	30-Jul-19	961	Tamboli Capital	Final	7	13-May-19	-	25-Jul-19
795	DCM Shriram Ind	Final	60	27-May-19	•	01-Aug-19	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Morganite India	Final	120	21-May-19	-	30-Jul-19	962	TCFC Finance	Final	15	07-May-19		25-Jul-19
796	DPSC	Final	5	23-May-19		01-Aug-19	879	Gujarat Pipavav Hind Rectifiers	Final	18	15-May-19		30-Jul-19	963	Tech Mahindra Uni Abex	Final	280 75	21-May-19		25-Jul-19
797 798	Emami Paper Elnet Tech	Final Final	60 15	08-May-19		01-Aug-19	880 881	KCP	Final	20	20-May-19	-	30-Jul-19	964 965	Ujjivan Financi	Final	4,5	28-May-19	-	25-Jul-19
799	Foseco India	Interim	80	27-May-19	-	01-Aug-19	882	Birlasoft	Final	100	29-May-19 24-May-19	- 31-Jul-19	30-Jul-19 30-Jul-19	966	Tata Comm	Final	45	30-May-19 08-May-19	-	25-Jul-19 25-Jul-19
800	Greenlam Ind	Final	60	03-Jul-19 30-May-19	03-Aug-19	01-Aug-19 01-Aug-19	883	Kothari Sugars	Final	5	24-Widy-19 21-May-19	31-301-17	30-Jul-19	967	Zodiac Clothing	Final	10	30-May-19		25-Jul-19
801	Galaxy Surfacta	Final	30	28-May-19		01-Aug-19	884	Lakshmi Elec	Final	90	29-May-19		30-Jul-19	968	Ador Fontech	Final	175	17-May-19		24-Jul-19
802	HDFC Bank	Special	250	22-Jul-19	02-Aug-19	01-Aug-19	885	La Opala RG	Final	60	13-May-19		30-Jul-19	969	Eicher Motors	Final	1250	10-May-19	-	24-Jul-19
803	Hercules Hoists	Final	150	24-May-19	-	01-Aug-19	886	Majesco	Final	30	15-May-19		30-Jul-19	970	Uflex	Final	20	27-May-19		24-Jul-19
804	HG Infra Engg	Final	5	24-May-19	-	01-Aug-19	887	Matrimony.com	Final	30	09-May-19	31-Jul-19	30-Jul-19	971	CMI FPE	Final	100	30-May-19	-	24-Jul-19
805	Fairchem Spec	Final	25	09-May-19	-	01-Aug-19	888	Manali Petro	Final	15	20-May-19	-	30-Jul-19	972	Indian Toners	Final	15	20-May-19	-	24-Jul-19
806	Indo Count	Final	30	22-May-19	02-Aug-19	01-Aug-19	889	NIIT	Final	250	27-May-19		30-Jul-19	973	Larsen	Final	900	10-May-19	-	24-Jul-19
807	Kirloskar Bros	Final	125	16-May-19	02-Aug-19	01-Aug-19	890	Paushak Ltd	Final	50	06-May-19		30-Jul-19	974	Magma Fincorp	Final	40	15-May-19	-	24-Jul-19
808	Khaitan Chem	Final	5	09-May-19		01-Aug-19	891	Honda Siel	Final	100	28-May-19		30-Jul-19	975	Motilal Oswal	Final	450	13-May-19	25-Jul-19	24-Jul-19
809	Kirloskar Oil	Final	125	17-May-19		01-Aug-19	892	Sonata	Final	800	30-May-19	-	30-Jul-19	976	Orient Cement	Final	75	30-Apr-19	-	24-Jul-19
810	Lakshmi Finance Makers Labs	Final	25	28-May-19		01-Aug-19	893	Tamilnadu Petro The Yamuna Synd	Final	10	21-May-19		30-Jul-19	977	Pecos Hotels	Final	10	01-Jul-19	25-Jul-19	24-Jul-19
811	Makers Labs MRF	Final Final	10 540	22-May-19	*	01-Aug-19	CON CON	Adani Enterpris	Final	40	30-May-19		30-Jul-19	978 979	Sobha Cholamandalam	Final	70 65	17-May-19	-	24-Jul-19
812	Nava Bharat Ven	Final	75	02-May-19 29-May-19		01-Aug-19	895	Asahi India	Final	100	29-May-19 22-May-19		29-Jul-19 29-Jul-19	9/9	Thangamayil	Final	50	03-May-19 22-May-19	-	24-Jul-19 24-Jul-19
814	Narayana Hruda	Final	10	29-May-19 24-May-19		01-Aug-19 01-Aug-19	897	Arvind	Final	20	17-May-19		29-Jul-19 29-Jul-19	981	V-Mart Retail	Final	17	10-May-19		24-Jul-19 24-Jul-19
815	Swelect Energy	Final	25	24-May-19 28-May-19		01-Aug-19		Birla Cable	Final	20	17-May-19	-	29-JUI-19 29-JUI-19	982	Wires and Fabri	Final	6	28-May-19	-	24-JUI-19 24-JUI-19
816	NRB Bearings	Final	130	30-May-19		01-Aug-19		Bharat Gears	Final	10	30-May-19	30-Jul-19	29-Jul-19	983	Ashok Leyland	Final	310	24-May-19	-	23-Jul-19
817	Newgen Software	Final	30	15-May-19		01-Aug-19	900	Hawkins Cooker	Final	800	29-May-19	-	29-Jul-19	984	Apollo Tyres	Final	325	09-May-19	-	23-Jul-19
818	Pfizer	Final	225	28-May-19		01-Aug-19	901	Indo Amines	Final	10	27-May-19		29-Jul-19	985	Deltron	Interim	10	03-Jul-19	24-Jul-19	23-Jul-19
819	Punjab Chemical	Final	15	10-May-19	4	01-Aug-19	902	Karnataka Bank	Final	35	13-May-19	-	29-Jul-19	986	Dixon Technolog	Final	20	24-May-19	-	23-Jul-19
820	Pradeep Metals	Final	10	15-May-19		01-Aug-19	903	Kothari Petro	Final	5	20-May-19		29-Jul-19	987	Geojit Fin	Final	100	30-May-19	-	23-Jul-19
821	Ratnamani Metal	Final	450	29-May-19		01-Aug-19	904	Lupin	Final	250	15-May-19		29-Jul-19	988	Hind Copper	Final	10.4	28-May-19	-	23-Jul-19
822	Steelcast	Final	40	30-May-19		01-Aug-19		Minda Ind	Final	32.5	16-May-19		29-Jul-19	989	Hikal	Final	30	09-May-19		23-Jul-19
823	Saksoft	Final	30	27-May-19		01-Aug-19	906	Pidilite Ind	Final	650	14-May-19	· · ·	29-Jul-19	990	J. K. Cement	Final	100	20-May-19		23-Jul-19
824	Suprajit Eng	Final	85	27-May-19		01-Aug-19	907	Keerthi Ind	Final	9	30-May-19	30-Jul-19	29-Jul-19	991	Mahindra Logist	Final	18	07-May-19	-	23-Jul-19
825	Paisalo Digital	Final	10	17-May-19		01-Aug-19		Sudarshan Chem	Final	175	24-May-19	-	29-Jul-19	992	Singer India	Final	20	22-May-19	-	23-Jul-19
826	Shilchar Techno	Final	20	01-Jul-19		01-Aug-19		Sudarshan Chem	Special	125	25-May-19	-	29-Jul-19	993	Sicagen India	Final	4	22-May-19	-	23-Jul-19
827	Safari Ind	Final	25	13-May-19	-	01-Aug-19		Titan Company	Final	500	08-May-19		29-Jul-19	994	TCI Express Victoria Mills	Final	30	22-May-19	-	23-Jul-19
828	Magellanic	Final	5	23-Jul-19	03-Aug-19	01-Aug-19	-	Weizmann Alkyl Amines	Final	5	27-May-19	-	29-Jul-19	995 996	Victoria Mills Bombay Cycle	Final	50 50	02-May-19		23-Jul-19
829 830	Somany Ceramics Sambandam Spin	Final Final	100 20	21-May-19		01-Aug-19	912	Arihant Capital	Final	160	21-May-19	-	26-Jul-19 26-Jul-19	996	Bombay Cycle Bombay Cycle	Final	100	15-May-19		22-Jul-19 22-Jul-19
830	JTEKT India	Final	80	27-May-19		01-Aug-19 01-Aug-19	914	Aarti Drugs	Final	10	21-May-19		26-Jul-19 26-Jul-19	998	Bombay Cycle	Special	100	16-May-19 16-May-19		22-Jul-19 22-Jul-19
832	Saven Tech	Interim	100	17-May-19 23-Jul-19	- 02-Aug-19		915	AGL	Final	25	15-May-19 27-May-19		26-JUI-19 26-JUI-19	999	Blue Dart	Final	125	16-May-19 16-May-19		22-Jul-19 22-Jul-19
833	Tourism Finance	Final	22	23-JUI-19 29-May-19	02-A0g-19	01-Aug-19		Arvind Smart	Final	15	02-May-19		26-JUI-19 26-JUI-19	1000	Bata India	Final	125	24-May-19		22-JUI-19 22-JUI-19
834	Honeywell Autom	Final	450	13-May-19	02-Aug-19	01-Aug-19		Brigade Ent	Final	20	07-May-19	29-Jul-19	26-Jul-19	1001	Cholamandalam	Final	20	30-Apr-19	-	22-Jul-19
	Transpek	Final	200	27-May-19	-	01-Aug-19	10000	Berger Paints	Final	190	30-May-19	-	26-Jul-19	1002	Captain Technoc	Final	2	27-May-19	23-Jul-19	22-Jul-19
835		Final	20	22-May-19	02-Aug-19	01-Aug-19		Ent Network Ind	Final	10	30-May-19	-	26-Jul-19	1003	Carborundum	Final	125	26-Apr-19	-	22-Jul-19
835 836	TD Power System						-		1.					1004	DLF	Final	100			
	TD Power System Take Solutions	Final	40	16-May-19		01-Aug-19	920	Flex Foods	Final	10	27-May-19	-	26-Jul-19	1004	DUP	Pindi	100	22-May-19	23-Jul-19	22-Jul-19
836			40 50		-	01-Aug-19 01-Aug-19	920 921	Flex Foods Hind Hardy	Final Final	10	27-May-19 21-May-19	-	26-Jul-19 26-Jul-19	1004	Future Life	Final	70	22-May-19 02-May-19	23-Jul-19 23-Jul-19	22-Jul-19 22-Jul-19
836 837	Take Solutions	Final		16-May-19		01-Aug-19			100 100			-								

						301		RECENTL			UNCL									
Sr. no.	Company	- DIVIDE			DATE-	Ex-	Sr. no.	Company	- DIVID	1		DATE-	Ex-	Sr. no.	Company	- DIVID	1		DATE-	Ex-
		Туре	%	Announcement	Record	Dividend			Туре	%	Announcement	Record	Dividend		Company	Туре	%	Announcement	Record	Dividend
1008	Jenburkt Pharma	Final	102	28-May-19	-	22-Jul-19		PVR	Final	20	10-May-19		16-Jul-19							
1009	Kalpataru Power	Final	150	09-May-19	÷	22-Jul-19		Rane Madras	Final	45	23-May-19	17-Jul-19	16-Jul-19	1177	Mitcon Cons	Final	10	24-May-19	-	08-Jul-19
1010	NOCIL	Final	25	10-May-19	-	22-Jul-19		Sagarsoft	Final	15	30-Apr-19		16-Jul-19							
1011	National Perox	Final	650 165	17-May-19	-	22-Jul-19		Sagar Cement	Final	25	22-May-19	-	16-Jul-19	1178	Rolcon Engg	Final	15	16-May-19	-	08-Jul-19
1012	Redington Radhika Jewel	Interim	5	22-May-19	-	22-Jul-19		Syngene Intl Seshasayee Pape	Final	5 200	24-Apr-19	17-Jul-19	16-Jul-19							
		Final	30	09-Jul-19	23-Jul-19	22-Jul-19	1098		Interim	500	27-May-19	-	16-Jul-19							
1014		Final	11	30-Apr-19	•	22-Jul-19		Taj GVK Hotels	Final	30	28-Jun-19	17-Jul-19	16-Jul-19	1179	Supreme Petro	Final	20	26-Apr-19	-	08-Jul-19
1015	Shoppers Stop	Final	15	20-May-19		22-Jul-19		V-Guard Ind	Final	80	15-May-19		16-Jul-19							
1017	West Coast Pap	Final	250	30-Apr-19		22-Jul-19 22-Jul-19		Vinati Organics	Tin Gi	350	29-May-19 13-May-19		16-Jul-19 16-Jul-19	1180	Tata Elxsi	Final	135	24-Apr-19		08-Jul-19
1018	Aegis Logistics	Final	90	29-May-19 28-May-19	-	19-Jul-19		Vinati Organics	Final	350	13-May-19		16-Jul-19	1100		T II YOU	1.000	24740 17		00.00117
1019	Century	Final	75	03-May-19		19-Jul-19		GE Power India	Final	60	27-May-19		15-Jul-19							
1020	EIH Assoc Hotel	Final	45	28-May-19		19-Jul-19	1105	Delta Corp	Final	65	08-Apr-19		15-Jul-19	1181	Tube Investment	Final	75	30-Apr-19		08-Jul-19
1021	General Insuran	Final	135	23-May-19	22-Jul-19	19-Jul-19	1106	Dr Reddys Labs	Final	400	17-May-19		15-Jul-19							
1022	HDFC		875	13-May-19	-	19-Jul-19		Indag Rubber	Final	75	22-Apr-19		15-Jul-19							
1023	HDFC	Final	875	13-May-19	-	19-Jul-19	1108	KELTECH Energ	Final	25	01-Jul-19		15-Jul-19	1182	Quick Heal Tech	Final	20	10-May-19	-	05-Jul-19
1024	ADC India Comm	Final	40	28-May-19		19-Jul-19	1109	KEC Infl	Final	135	08-May-19		15-Jul-19							
1025	Kaira Can	Final	65	24-May-19	-	19-Jul-19	1110	M&M Financial	Final	200	24-Apr-19		15-Jul-19	1183	Shreyans Ind	Final	20	13-May-19	-	05-Jul-19
1026	Trent	Final	130	30-Apr-19		19-Jul-19	1111	M&M Financial	Special	125	25-Apr-19		15-Jul-19							
1027	L&T Finance	Final	10	30-Apr-19	-	19-Jul-19	1112	Navneet	Final	50	15-May-19		15-Jul-19							
1028	PNB Housing Fin	Final	90	09-May-19	-	19-Jul-19	1113	NELCO	Final	15	30-Apr-19	-	15-Jul-19	1184	Shreyans Ind	Special	30	14-May-19	-	05-Jul-19
1029	Strides Pharma	Final	30	10-May-19		19-Jul-19	1114	Oriental Hotels	Final	50	25-Apr-19	- ÷	15-Jul-19							
1030	Shriram City	Final	160	24-Apr-19		19-Jul-19	1115	Praj Industries	Final	81	16-May-19		15-Jul-19	1195	Siyaram Silk	Final	110	17-May-19		05-Jul-19
1031	Ultramarine	Final	225	15-May-19	-	19-Jul-19	1116	Ponni Sugars(E)	Final	20	24-May-19		15-Jul-19	1165	ayaramaik	Pirici	110	17-IVIGy=19		03-301-17
1032	VIP Industries	Final	100	07-May-19		19-Jul-19		Pix Transmis	Final	27.5	03-May-19		15-Jul-19							
1033	Astec Life	Final	15	30-Apr-19	-	18-Jul-19		Tata Inv Corp	Final	200	10-May-19		15-Jul-19	1186	Alfred Herbert	Final	25	24-May-19	-	04-Jul-19
1034	Ador Welding	Final	65	16-May-19		18-Jul-19		Zee Entertain	Final	350	27-May-19	16-Jul-19	15-Jul-19							
1035	Alembic Pharma	Final	275	08-May-19	-	18-Jul-19		DCM Shriram	Final	80	02-May-19	- ÷	12-Jul-19							
1036	AU Small Financ	Final	7.5	22-Apr-19	-	18-Jul-19		Indian Hume	Final	180	29-May-19		12-Jul-19	1187	Avantel	Final	20	07-May-19	-	04-Jul-19
1037	Biocon	Final	10	25-Apr-19	19-Jul-19	18-Jul-19		Inti Travel	Final	25	15-Apr-19		12-Jul-19							
1038	Ceat	Final	120	07-May-19		18-Jul-19	1123	Jyothy Labs	Final	300	07-May-19		12-Jul-19	1188	BASE	Final	30	30-Apr-19		04-Jul-19
1039	Cosmo Films	Final	60	15-May-19	-	18-Jul-19		Kotak Mahindra	Final	16	30-Apr-19		12-Jul-19					007.01		
1040	CG Consumer Mahindra Life	Final	100	21-May-19	-	18-Jul-19	1125	Lakshmi Machine	Final	350	20-May-19		12-Jul-19							
1041		Final	60	22-Apr-19	-	18-Jul-19	-	Cera Sanitary	Final	260	14-May-19		12-Jul-19	1189	BASF	Special	20	01-May-19	-	04-Jul-19
1042	Global Educatio Goodricke Group	Final	15 40	29-May-19	-	18-Jul-19		AMJ Land	Final	15	24-May-19		12-Jul-19							
1043	Havells India	Final	40	24-May-19	19-Jul-19	18-Jul-19		Pudumjee Paper	Final	15	24-May-19		12-Jul-19							
1044	Hester Bio	Final	70	29-May-19	-	18-Jul-19		Amara Raja Batt	Final	508	26-Apr-19		11-Jul-19	1190	Balkrishna Ind	Final	100	17-May-19		04-Jul-19
1046	IFGL Refractory	Final	25	07-May-19 13-May-19	-	18-Jul-19 18-Jul-19		Bajaj Holdings	Final	325	15-May-19 17-May-19		11-Jul-19 11-Jul-19							
1047	Jamna Auto	Final	45	21-May-19	-	18-Jul-19		Bajaj Auto	Final	600	17-May-19		11-JUI-19	1191	HDFC AMC	Final	240	26-Apr-19	-	04-Jul-19
1048	M&M	Final	170	29-May-19		18-Jul-19		Bajaj Finance	Final	300	16-May-19		11-Jul-19							
1049	Menon Pistons	Final	75	10-May-19	20-Jul-19	18-Jul-19		Bajaj Finserv	Final	50	16-May-19		11-Jul-19							
1050	New India Assur	Final	30	13-May-19	19-Jul-19	18-Jul-19		MphasiS	Final	270	28-May-19		11-Jul-19	1192	Symphony	Final	75	22-May-19		04-Jul-19
1051	Piramal Enter	Final	1400	26-Apr-19	-	18-Jul-19	1136	D-Link India	Final	50	27-May-19		11-Jul-19							
1052	Oriental Carbon	Final	80	10-May-19		18-Jul-19	1137	Escorts	Final	25	02-May-19		11-Jul-19	1193	Tata Steel	Final	130	25-Apr-19	-	04-Jul-19
1053	Alicon Castallo	Final	100	22-Apr-19		18-Jul-19	1138	Saregama India	Final	30	08-May-19		11-Jul-19	1170		T II TCA	100	20740117		
1054	Plastiblends	Final	55	09-May-19		18-Jul-19	1139	GlaxoSmithKline	Final	200	20-May-19		11-Jul-19							
1055	Solar Ind	Final	350	09-May-19	-	18-Jul-19	1140	Gandhi Spl Tube	Final	180	28-May-19		11-Jul-19	1194	Tata Steel Long	Final	125	18-Apr-19		04-Jul-19
1056	Sterlite Techno	Final	175	23-Apr-19	-	18-Jul-19	1141	Kirloskar Ferro	Final	20	03-May-19		11-Jul-19							
1057	Tasty Bite	Final	20	16-May-19	-	18-Jul-19	1142	Kirloskar Pneum	Final	75	06-May-19		11-Jul-19							
1058	Touchwood Enter	Final	20	25-May-19	19-Jul-19	18-Jul-19	1143	L&TInfotech	Final	1550	02-May-19		11-Jul-19	1195	Axis Bank	Final	50	25-Apr-19	-	04-Jul-19
1059	Trident Texofab	Final	10	29-May-19	-	18-Jul-19	1144	L&T Technology	Final	675	03-May-19		11-Jul-19							-
1060	Unichem Labs	Final	200	24-May-19		18-Jul-19	1145	Mastek	Final	100	16-Apr-19	-	11-Jul-19	1196	Welspun Corp	Final	10	15-May-19	05-Jul-19	04-Jul-19
1061	Vimta Labs	Final	100	13-May-19	-	18-Jul-19		Mah Scooters	Final	330	15-May-19	•	11-Jul-19							
1062	Zuari Global	Final	10	24-May-19		18-Jul-19	1147	Orient Electric	Final	50	30-Apr-19		11-Jul-19							
	Balaji Amines	Final	140	15-May-19	-	17-Jul-19		Persistent	Final	30	30-Apr-19		11-Jul-19	1197	Kakatiya Cement	Final	30	13-May-19	-	03-Jul-19
	Bimetal Bearing	Final	100	30-May-19		17-Jul-19		Rajratan Global	Final	20	10-May-19		11-Jul-19							
1065	Creative Cast.	Final	100	23-May-19	18-Jul-19	17-Jul-19		Sasken Tech	Final	75	23-Apr-19		11-Jul-19	1100	Laurus Labs	Final	15	02-May-19		03-Jul-19
1066	Zydus Wellness	Final	50	28-May-19	-	17-Jul-19		Swaraj Engines	Final	250	22-Apr-19		11-Jul-19	1176	COURS LODS	- Mai	13	02-Widy-17		03-301-19
1067	Deltron	Final	65	26-Apr-19	-	17-Jul-19		Swaraj Engines	Special	250	23-Apr-19		11-Jul-19							
1068	Edelweiss	Final	30	14-May-19	-	17-Jul-19		Shanthi Gears	Final	100	30-Apr-19		11-Jul-19	1199	Mayur Uniquoter	Final	5	30-May-19	-	03-Jul-19
1069	Elmco Elecon	Final	70	07-May-19	-	17-Jul-19		SKF India	Final	120	15-May-19	-	11-Jul-19							
1070	Empire Ind	Final	250	24-May-19	-	17-Jul-19		Shreyas Shippin	Final	12	28-May-19	-	11-Jul-19							
1071 1072	Mahindra EPC Federal Bank	Final	10 70	30-Apr-19	-	17-Jul-19		United Nilgiri Vaibhav Global	Final	17 50	30-May-19		11-Jul-19	1200	Sundaram Fin	Final	75	20-May-19		03-Jul-19
1072	Grindwell Norto	Final	120	06-May-19	-	17-Jul-19		Welspun India	Final	30	21-May-19		11-Jul-19							
1073	Kalvani Forge	Final	40	29-May-19	-	17-Jul-19		Wendt	Final	150	24-May-19		11-Jul-19	1201	Sundaram Fin	Special	50	21-May-19		03-Jul-19
1074		Final	40	20-May-19		17-Jul-19 17-Jul-19		Coromandel Int	Final	350	25-Apr-19		11-Jul-19 10-Jul-19							
1075	Onward Tech	Final	15	24-May-19 17-May-19	-	17-Jul-19 17-Jul-19	10000	Bayer CropScien	Final	180	23-Apr-19 27-May-19		10-Jul-19 10-Jul-19							
1077	PTL Enterprises	Final	125	09-May-19		17-Jul-19 17-Jul-19	1000	Karur Vysya	Final	30	27-May-19 15-May-19		10-Jul-19 10-Jul-19	1202	Mahashree Trad	Final	4.5	29-May-19	-	02-Jul-19
1077	Rane Brake	Final	90	22-May-19	- 18-Jul-19	17-Jul-19 17-Jul-19		LG Balakrishnan	Final	50	30-Apr-19		10-Jul-19							
1079	Smruthi Organic	Final	20	30-Apr-19	10-30(*17	17-Jul-19		Orient Paper	Final	60	02-May-19		10-Jul-19							
1080	Thirumalai Chem	Final	200	06-May-19	-	17-Jul-19		Rishiroop	Final	12	13-May-19		10-Jul-19	1203	Supreme Ind	Final	450	07-May-19		02-Jul-19
1081	Tejas Networks	Final	10	22-Apr-19	-	17-Jul-19 17-Jul-19		RITES	Final	40	29-May-19	- 11-Jul-19	10-Jul-19							
1082	UFO Moviez	Final	25	21-May-19		17-Jul-19		UltraTechCement	Final	115	24-Apr-19	-	10-Jul-19	1204	Century Enka	Final	70	21-May-19	-	01-Jul-19
1083	Voltas	Final	400	09-May-19		17-Jul-19		Can Fin Homes	Final	100	30-Apr-19		09-Jul-19							
1084	Apollo Sindoori	Final	30	31-May-19	-	16-Jul-19		GRUH Finance	Final	100	30-Apr-19		09-Jul-19							
1085	Cheviot Company	Final	10	27-May-19	17-Jul-19	16-Jul-19		ICICI Prudentia	Final	15.5	24-Apr-19		09-Jul-19	1205	Kewal Kiran	Interim	110	20-Jun-19	02-Jul-19	01-Jul-19
1086	Everest Ind	Final	75	02-May-19	17-Jul-19	16-Jul-19		South Ind Bk	Final	25	09-May-19		09-Jul-19							
1087	GE T&D India	Final	90	22-May-19	-	16-Jul-19		Indian Metals	Final	50	20-May-19		08-Jul-19							
1088	Hero Motocorp	Final	1600	26-Apr-19		16-Jul-19		Agro Tech Foods	Final	25	06-Jun-19		08-Jul-19	1206	RBL Bank	Final	27	18-Apr-19	-	01-Jul-19
	HIL	Final	125	27-May-19	-	16-Jul-19		JSW Steel	Final	410	24-May-19		08-Jul-19	-						
1089		and the second second	12 12 17 17						ACRONSLO.	No. Contractor										
1089 1090	IP Rings	Final	10	16-May-19		16-Jul-19	1175	Mindfree	Final	40	17-Apr-19		08-Jul-19	1207	Shriram Pistons	Final	60	10-May-19		01-Jul-19

MUTUAL FUND REPORT

MF INDUSTRY UPDATE

Sebi tightens rules for debt mutual fund

Tightening the norms for mutual funds, markets regulator Sebi on Friday made it mandatory for liquid schemes to hold at least 20 per cent in liquid assets like cash and government securities in the wake of recent credit crisis. The new rule, applicable from April 1 next year, is aimed at improving risk management and ensuring sufficient liquidity, the Securities and Exchange Board of India (Sebi) said in a circular. Besides, Sebi said that an asset management and advisory fees for the parking of funds in short-term deposits of scheduled commercial banks. This norm will be applicable after a month. Liquid funds will now be required to hold at least 20 per cent in liquid assets such as cash and cash equivalents like treasury bills and repo on government securities, Sebi said.

SIP investors save more during market dips: CRISIL-AMFI report

In the past three years, mutual fund investors have stepped up SIP investments especially amid spells of turbulence in equity markets, shows the latest industry data report released by CRISIL and AMFI.The report has taken data between April 2016 (when the AMFI started disclosing monthly SIP contributions) and June 2019.Interestingly, whenever the equity markets saw a dip, MF investors have pumped in more money via SIP route in the next few months, shows the report. For example, between August 2016 and December 2016, Nifty 50 declined by nearly 1000 points. Meanwhile, investment in SIPs moved upwards. Other such periods include January 2018 to April 2018 and July 2018 to October 2018.Between April 2016 and June 2019, the SIP route has added Rs.2.30 lakh crore to the MF industry AUM in three years. Of this, nearly Rs.43900 crore came in during FY 2017. The number rose to Rs.67200 crore in FY 2018 and Rs 92700 crore in FY 2019. During April-June 2019, nearly Rs.24500 crore of money have been pumped in through SIPs despite volatility.

Performance of Select Mutual Fund Schemes as on 30th September, 2019 (Returns up to one year are absolute and returns for more than one year are compounded annualized)

Equity Diversified – Pure Large Cap	1yr	2yr	3yr	5yr	7yr	10yr
AXIS - BLUECHIP FUND (G)	17.22	14.52	15.24	11.81	15.32	-
EDELWEISS - LARGE CAP FUND (G)	5.85	8.34	9.76	9.32	13.01	11.18
HSBC - LARGE CAP EQUITY FUND (G)	6.89	5.71	9.08	8.86	11.02	8.74
IDFC - LARGE CAP FUND REG (G)	2.99	4.71	8.72	6.88	10.08	8.38
Equity Diversified – Multicap	1yr	2yr	3yr	5yr	7yr	10yr
TATA - RETIREMENT SAVINGS FUND PROGRESIVE (G)	10.86	4.58	11.18	12.59	14.52	-
KOTAK - STANDARD MULTICAP FUND (G)	8.75	6.56	10.46	12.43	16.35	13.24
SBI - M MULTICAP FUND REG (G)	10.14	5.71	9.92	12.41	16.00	11.63
L&T - EQUITY FUND (G)	1.98	2.66	6.67	7.93	11.99	11.10
Equity Diversified - Mid Cap	1yr	2yr	3yr	5yr	7yr	10yr
AXIS - MIDCAP FUND (G)	10.01	11.03	12.10	11.44	17.82	-
CAN ROBECO - EMERGING EQUITIES REG (G)	2.98	2.10	8.82	13.12	20.17	18.34
L&T - MID CAP FUND (G)	-1.65	-2.96	7.23	11.68	18.14	14.55
KOTAK - EMERGING EQUITY (G)	7.03	1.35	6.61	12.43	17.39	14.78
EDELWEISS - MID CAP FUND REG (G)	1.53	0.59	5.96	11.07	17.57	15.80
Equity Diversified – Small Cap	1yr	2yr	3yr	5yr	7yr	10yr
SBI - SMALL CAP FUND REG (G)	4.06	2.73	11.97	16.78	23.32	17.68
AXIS - SMALL CAP FUND REG (G)	17.89	8.81	10.92	12.41		-
L&T - EMERGING BUSINESSES FUND (G)	-7.10	-4.45	7.22	12.13	-	-
Sector Funds	1 yr	2yr	3yr	5yr	7yr	10yr
SBI - BANKING & FINANCIAL SERVICES FUND REG (G)	21.11	12.53	15.96	-	-	-
MIRAE - ASSET GREAT CONSUMER FUND REG (G)	10.42	9.63	13.83	13.08	16.37	-
ADITYA BIRLA SL - BANKING AND FINANCIAL SERVICES	12.60	2.23	9.58	16.14	-	-
FUND REG (G)						
Equity Tax Saving	1yr	2yr	3yr	5yr	7yr	10yr
MIRAE - ASSET TAX SAVER FUND REG (G)	8.84	7.74	13.86	-	-	-
AXIS - LONG TERM EQUITY FUND (G)	12.13	10.06	12.34	12.56	18.54	÷
ADITYA BIRLA SL - TAX RELIEF 96 FUND ELSS REG (G)	-1.40	2.71	7.97	11.23	15.51	11.54
IDFC - TAX ADVANTAGE REG (G)	-1.13	0.22	8.57	9.43	14.39	12.49

Hybrid Equity Funds	1yr	2yr	3yr	5yr	7yr	10yr
MIRAE - ASSET HYBRID EQUITY FUND REG (G)	7.72	6.78	10.06	-	-	-
SBI - EQUITY HYBRID FUND REG (G)	12.42	8.95	9.98	10.85	15.14	11.78
TATA - RETIREMENT SAVINGS FUND MODERATE (G)	8.21	3.92	9.53	11.80	14.88	-
DSP - EQUITY & BOND FUND REG (G)	13.71	6.48	7.99	10.75	12.70	10.97
L&T - HYBRID EQUITY FUND (G)	2.67	1.90	6.53	9.21	13.46	-

Equity Savings Funds	1yr	2yr	3yr	5yr	7yr	10yr
ICICI PRU - EQUITY SAVINGS FUND (G)	8.42	6.52	7	-	-	-
KOTAK - EQUITY SAVINGS FUND REG (G)	5.76	5.98	7.36	7.67	-	-
EDELWEISS - EQUITY SAVINGS FUND REG (G)	5.85	6.25	7.12	-	-	-
AXIS - EQUITY SAVER FUND REG (G)	7.59	7.28	7.8	-	-	-

Value Funds	1yr	2yr	3yr	5yr	7yr	10yr
TATA - EQUITY P/E FUND REG (G)	2.10	0.47	8.78	11.52	15.66	12.84
L&T - INDIA VALUE FUND (G)	-0.75	-0.95	6.23	11.12	17.14	-
IDFC - STERLING VALUE FUND REG (G)	-7.12	-5.79	5.73	7.41	12.37	12.85
UTI - VALUE OPPORTUNITIES FUND (G)	1.63	4.67	6.37	5.62	10.06	10.19

Debt - Credit Risk Funds	1week	1mth	3mth	6mth	1yr	3yr
FRANKLIN - INDIA CREDIT RISK FUND (G)	0.18	0.43	1.53	4.24	7.18	7.49
ICICI PRU - CREDIT RISK FUND REG (G)	0.28	0.73	2.47	1.23	9.03	7.38
KOTAK - CREDIT RISK FUND (G)	0.20	0.65	2.58	4.25	8.76	7.01
IDFC - CREDIT RISK FUND REG (G)	0.20	0.32	2.32	4.26	9.01	-

Debt - Short Duration Funds	1week	1mth	3mth	6mth	1yr	3yr
FRANKLIN - INDIA ST INCOME PLAN RET (G)	0.16	0.28	1.38	1.83	8.05	8.00
L&T - SHORT TERM BOND FUND (G)	0.16	0.34	2.56	4.44	10.01	7.20
ICICI PRU - SHORT TERM FUND (G)	0.12	0.36	2.50	4.51	9.71	7.13
ADITYA BIRLA SL - ST OPPORTUNITIES FUND REG (G)	0.16	0.51	2.70	4.74	9.66	7.05

Debt - Ultra Short Duration Funds	1week	1mth	3mth	6mth	1yr	3yr
FRANKLIN - INDIA ULTRA SHORT BOND SUPER INS (G)	0.19	0.69	2.36	4.50	10.05	8.79
SBI - MAGNUM ULTRA SHORT DURATION FUND REG (G)	0.16	0.51	2.06	3.95	8.52	7.48
L&T - ULTRA STF (G)	0.15	0.48	2.03	3.82	8.31	7.33
ICICI PRU - ULTRA SHORT TERM FUND REG (G)	0.15	0.54	2.10	4.08	8.67	7.63

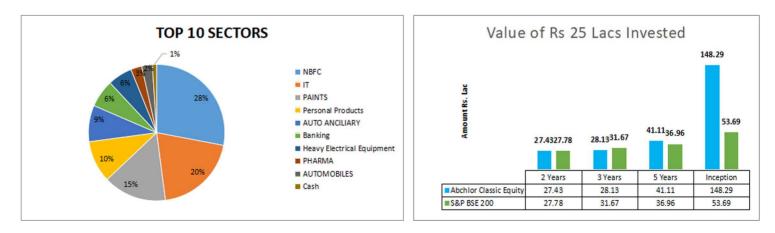
Liquid Funds	1week	1mth	3mth	6mth	1yr	3yr
AXIS - LIQUID FUND (G)	0.12	0.48	1.55	3.34	7.20	7.05
L&T - LIQUID FUND (G)	0.11	0.45	1.48	3.30	7.10	6.99
MIRAE - ASSET CASH MANAGEMENT FUND (G)	0.11	0.46	1.52	3.34	7.12	6.94
EDELWEISS - LIQUID FUND REG (G)	0.11	0.48	1.54	3.34	7.19	6.93

Arbitrage Funds	1week	1mth	3mth	6mth	1yr	3yr
KOTAK - EQUITY ARBITRAGE FUND (G)	0.03	0.29	1.50	3.26	6.26	6.16
ICICI PRU - EQUITY ARBITRAGE FUND REG (G)	-0.01	0.27	1.48	3.25	6.20	6.01
AXIS - ARBITRAGE FUND (G)	-0.08	0.27	1.51	2.99	6.16	6.06
EDELWEISS - ARBITRAGE FUND REG (G)	0.06	0.33	1.57	3.31	6.37	6.15

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Adopts a Buy-and-Hold Strategy with Bottom up Approach

The objective of Abchlor Classic Equity Fund is to seek capital appreciation and to generate consistent return. The fund seeks long-term capital appreciation by investing substantially in the equity securities of companies that are leaders in their industries, and which the managers believe are suitable for a buy-and-hold strategy.

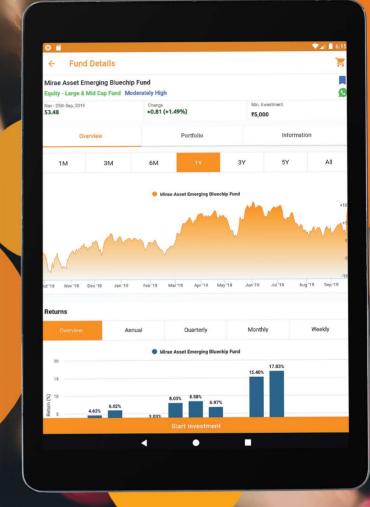


Abchlor Classic Equity Fund's investment strategy is truly apt for superior and enduring wealth creation.

For any further details, please contact your relationship manager or email us at pms@abchlor.com or call us on +91 22 4071 3322 / 3 / 4.



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