



**Stocks and Securities**  
**Aditya Birla Money Limited**  
 August 2024

**DIVIDEND**

Company Name	Ex-Date	Purpose	Dividend Amount (Rs.)
Karur Vysya Bank Ltd.	1-Aug-24	Dividend	2.40
IVP Ltd.	1-Aug-24	Final Dividend	1.00
Emkay Global Financial Services Ltd.	1-Aug-24	Final Dividend	1.50
Permanent Magnets Ltd.	1-Aug-24	Final Dividend	1.80
Kovai Medical Center & Hospital Ltd.	1-Aug-24	Final Dividend	10.00
DISA India Ltd.	1-Aug-24	Final Dividend	100.00
Aditya Birla Sun Life AMC Ltd	1-Aug-24	Final Dividend	13.50
Greaves Cotton Ltd.	1-Aug-24	Final Dividend	2.00
Tasty Bite Eatables Ltd.	1-Aug-24	Final Dividend	2.00
KPT Industries Ltd	1-Aug-24	Final Dividend	2.50
Kirloskar Oil Engines Ltd.	1-Aug-24	Final Dividend	3.50
ESAB India Ltd.	1-Aug-24	Final Dividend	30.00
Bayer Cropscience Ltd.	1-Aug-24	Final Dividend	35.00
Nava Ltd	1-Aug-24	Final Dividend	4.00
Hero Motocorp Ltd.	1-Aug-24	Final Dividend	40.00
MPS Ltd.	1-Aug-24	Final Dividend	45.00
Oberoi Realty Ltd.	1-Aug-24	Interim Dividend	2.00
Tips Industries Ltd.	1-Aug-24	Interim Dividend	2.00
HB Stockholdings Ltd.	2-Aug-24	Dividend	1.50
Narayana Hrudayalaya Ltd	2-Aug-24	Dividend	4.00
ADC India Communications Limited	2-Aug-24	Dividend	5.00
Bhagiradha Chemicals & Industries Ltd.	2-Aug-24	Final Dividend	0.10
Bigbloc Construction Ltd	2-Aug-24	Final Dividend	0.40
AVT Natural Products Ltd.	2-Aug-24	Final Dividend	0.50
Flex Foods Ltd.	2-Aug-24	Final Dividend	0.50
Cholamandalam Financial Holdings Ltd	2-Aug-24	Final Dividend	0.55
Bengal Tea & Fabrics Ltd.	2-Aug-24	Final Dividend	1.00
Coromandel Agro Products & Oils Ltd.	2-Aug-24	Final Dividend	1.00

GMM Pfaudler Ltd.	2-Aug-24	Final Dividend	1.00
Jupiter Life Line Hospitals Ltd	2-Aug-24	Final Dividend	1.00
Mindteck (India) Ltd.	2-Aug-24	Final Dividend	1.00
Monarch Network Capital Ltd	2-Aug-24	Final Dividend	1.00
Sahyadri Industries Ltd.	2-Aug-24	Final Dividend	1.00
TVS Electronics Ltd.	2-Aug-24	Final Dividend	1.00
Allied Digital Services Ltd.	2-Aug-24	Final Dividend	1.50
Cello World Ltd	2-Aug-24	Final Dividend	1.50
Keltech Energies Ltd.	2-Aug-24	Final Dividend	1.50
Shri Dinesh Mills Ltd.	2-Aug-24	Final Dividend	10.00
WIM Plast Ltd.	2-Aug-24	Final Dividend	10.00
Albert David Ltd.	2-Aug-24	Final Dividend	11.50
Shilchar Technologies Ltd.	2-Aug-24	Final Dividend	12.50
Maruti Suzuki India Ltd.	2-Aug-24	Final Dividend	125.00
Cipla Ltd.	2-Aug-24	Final Dividend	13.00
Lakshmi Electrical Control Systems Ltd.	2-Aug-24	Final Dividend	15.00
Everest Industries Ltd.	2-Aug-24	Final Dividend	2.50
Jubilant Ingrevia Ltd	2-Aug-24	Final Dividend	2.50
Gloster Ltd	2-Aug-24	Final Dividend	20.00
WPIL Ltd.	2-Aug-24	Final Dividend	20.00
Sharda Cropchem Ltd	2-Aug-24	Final Dividend	3.00
Indigo Paints Ltd	2-Aug-24	Final Dividend	3.50
C.E. Info Systems Ltd	2-Aug-24	Final Dividend	3.50
Divi's Laboratories Ltd.	2-Aug-24	Final Dividend	30.00
Ajmera Realty & Infra India Ltd.	2-Aug-24	Final Dividend	4.00
BDH Industries Ltd.	2-Aug-24	Final Dividend	4.50
Munjali Showa Ltd.	2-Aug-24	Final Dividend	4.50
Jubilant Pharmova Ltd	2-Aug-24	Final Dividend	5.00
Matrimony.Com Ltd	2-Aug-24	Final Dividend	5.00
Share India Securities Ltd	2-Aug-24	Interim Dividend	0.40
Coforge Ltd	2-Aug-24	Interim Dividend	19.00
Premco Global Ltd.	2-Aug-24	Interim Dividend	2.00
Vedanta Limited	2-Aug-24	Interim Dividend	4.00
Shri Dinesh Mills Ltd.	2-Aug-24	Special Dividend	20.00

ADC India Communications Limited	2-Aug-24	Special Dividend	25.00
Berger Paints India Ltd.	5-Aug-24	Dividend	3.50
Greenply Industries Ltd.	5-Aug-24	Final Dividend	0.50
Menon Pistons Ltd.	5-Aug-24	Final Dividend	1.00
Rishiroop Ltd	5-Aug-24	Final Dividend	1.80
Andhra Paper Ltd	5-Aug-24	Final Dividend	10.00
Gandhi Special Tubes Ltd.	5-Aug-24	Final Dividend	13.00
Alembic Ltd.	5-Aug-24	Final Dividend	2.40
Chambal Fertilisers & Chemicals Ltd.	5-Aug-24	Final Dividend	3.00
Somany Ceramics Ltd.	5-Aug-24	Final Dividend	3.00
Hercules Hoists Ltd.	5-Aug-24	Final Dividend	4.00
Linde India Limited	5-Aug-24	Final Dividend	4.00
Britannia Industries Ltd.	5-Aug-24	Final Dividend	73.50
Linde India Limited	5-Aug-24	Special Dividend	8.00
Batlboi Ltd.	6-Aug-24	Final Dividend	0.50
Oriental Aromatics Ltd	6-Aug-24	Final Dividend	0.50
T D Power Systems Ltd.	6-Aug-24	Final Dividend	0.60
Fermenta Biotech Ltd	6-Aug-24	Final Dividend	1.25
Grasim Industries Ltd.	6-Aug-24	Final Dividend	10.00
Morganite Crucible (India) Ltd.	6-Aug-24	Final Dividend	12.00
IPCA Laboratories Ltd.	6-Aug-24	Final Dividend	2.00
TCI Express Ltd	6-Aug-24	Final Dividend	2.00
Usha Martin Ltd.	6-Aug-24	Final Dividend	2.75
Bombay Oxygen Investments Ltd	6-Aug-24	Final Dividend	25.00
West Coast Paper Mills Ltd.	6-Aug-24	Final Dividend	8.00
LT Foods Ltd.	6-Aug-24	Interim Dividend	0.50
Bharti Airtel Ltd.	7-Aug-24	Dividend	8.00
Infibeam Avenues Ltd	7-Aug-24	Final Dividend	0.05
Vintage Coffee And Beverages Ltd	7-Aug-24	Final Dividend	0.05
ESAF Small Finance Bank Ltd	7-Aug-24	Final Dividend	0.70
Minda Corporation Ltd	7-Aug-24	Final Dividend	0.90
Bombay Dyeing & Mfg.Co.Ltd.	7-Aug-24	Final Dividend	1.20
Gabriel India Ltd.	7-Aug-24	Final Dividend	2.50
Tourism Finance Corporation Of India Ltd.	7-Aug-24	Final Dividend	2.50

NTPC Ltd.	7-Aug-24	Final Dividend	3.25
Eicher Motors Ltd.	7-Aug-24	Final Dividend	51.00
360 ONE WAM Ltd	7-Aug-24	Interim Dividend	2.50
Castrol India Ltd.	7-Aug-24	Interim Dividend	3.50
Nuvama Wealth Management Ltd	7-Aug-24	Interim Dividend	81.50
Sealmatic India Ltd	8-Aug-24	Final Dividend	1.00
Ecoplast Ltd.	8-Aug-24	Final Dividend	3.00
Bombay Burmah Trading Corp.Ltd.	9-Aug-24	Dividend	1.20
City Union Bank Ltd.	9-Aug-24	Dividend	1.50
Tajgvk Hotels & Resorts Ltd.	9-Aug-24	Dividend	1.50
The Ramco Cements Limited	9-Aug-24	Dividend	2.50
Ceat Ltd.	9-Aug-24	Dividend	30.00
Bharat Heavy Electricals Ltd.	9-Aug-24	Final Dividend	0.25
Ramco Industries Ltd.	9-Aug-24	Final Dividend	0.75
ASK Automotive Ltd	9-Aug-24	Final Dividend	1.00
Equitas Small Finance Bank Ltd	9-Aug-24	Final Dividend	1.00
Kalyan Jewellers India Ltd	9-Aug-24	Final Dividend	1.20
Arvind Fashions Ltd	9-Aug-24	Final Dividend	1.25
Bharat Petroleum Corporation Ltd.	9-Aug-24	Final Dividend	10.50
Hindustan Petroleum Corporation Ltd.	9-Aug-24	Final Dividend	16.50
B&A Packaging India Limited	9-Aug-24	Final Dividend	2.00
Joindre Capital Services Ltd.	9-Aug-24	Final Dividend	2.00
Mangalore Refinery & Petrochemicals Ltd.	9-Aug-24	Final Dividend	2.00
Nath Bio-Genes (India) Ltd	9-Aug-24	Final Dividend	2.00
Netweb Technologies India Ltd	9-Aug-24	Final Dividend	2.00
R K Swamy Ltd	9-Aug-24	Final Dividend	2.00
Tega Industries Ltd	9-Aug-24	Final Dividend	2.00
Indag Rubber Ltd.	9-Aug-24	Final Dividend	2.10
Jammu & Kashmir Bank Ltd.	9-Aug-24	Final Dividend	2.15
Wonderla Holidays Ltd	9-Aug-24	Final Dividend	2.50
Hindalco Industries Ltd.	9-Aug-24	Final Dividend	3.50
KEC International Ltd.	9-Aug-24	Final Dividend	4.00
Kolte-Patil Developers Ltd.	9-Aug-24	Final Dividend	4.00
KPIT Technologies Ltd	9-Aug-24	Final Dividend	4.60

Alkem Laboratories Ltd	9-Aug-24	Final Dividend	5.00
International Travel House Ltd.	9-Aug-24	Final Dividend	5.00
Magna Electro Castings Ltd.	9-Aug-24	Final Dividend	5.00
Sportking India Ltd	9-Aug-24	Final Dividend	5.00
Kaycee Industries Ltd.	9-Aug-24	Final Dividend	60.00
Endurance Technologies Ltd	9-Aug-24	Final Dividend	8.50
Mafatlal Industries Ltd.	9-Aug-24	Interim Dividend	
QGO Finance Ltd	9-Aug-24	Interim Dividend	0.02
Varun Beverages Ltd	9-Aug-24	Interim Dividend	1.25
REC Ltd	9-Aug-24	Interim Dividend	3.50
Swiss Military Consumer Goods Ltd	9-Aug-24	Right Issue of Equity Shares	
Kaycee Industries Ltd.	9-Aug-24	Special Dividend	40.00
Rossell India Ltd.	12-Aug-24	Final Dividend	0.30
India Pesticides Ltd	12-Aug-24	Final Dividend	0.75
ICICI Bank Ltd.	12-Aug-24	Final Dividend	10.00
Computer Age Management Services Ltd	12-Aug-24	Interim Dividend	
Bandhan Bank Ltd	13-Aug-24	Dividend	1.50
Neelamalai Agro Industries Ltd.	13-Aug-24	Dividend	50.00
Patel Integrated Logistics Ltd.	13-Aug-24	Final Dividend	0.10
Sigma Solve Ltd	13-Aug-24	Final Dividend	0.50
IKIO Lighting Ltd	13-Aug-24	Final Dividend	1.00
Fine Organic Industries Ltd	13-Aug-24	Final Dividend	10.00
S.J.S. Enterprises Ltd	13-Aug-24	Final Dividend	2.00
Heritage Foods Limited	13-Aug-24	Final Dividend	2.50
Navneet Education Limited	13-Aug-24	Final Dividend	2.60
Dhunseri Ventures Ltd	13-Aug-24	Final Dividend	5.00
EIH Associated Hotels Ltd.	13-Aug-24	Final Dividend	6.00
K.C.P.Ltd.	14-Aug-24	Dividend	1.00
Kalyani Steels Ltd.	14-Aug-24	Dividend	10.00
Maharashtra Seamless Ltd.	14-Aug-24	Dividend	10.00
Jindal Drilling & Industries Ltd.	14-Aug-24	Final Dividend	0.50
Saurashtra Cement Ltd.	14-Aug-24	Final Dividend	1.00
H.G. Infra Engineering Ltd	14-Aug-24	Final Dividend	1.50
RailTel Corporation Of India Ltd	14-Aug-24	Final Dividend	1.85

EPL Ltd	14-Aug-24	Final Dividend	2.30
Dhunseri Investments Ltd.	14-Aug-24	Final Dividend	2.50
Gujarat Pipavav Port Ltd.	14-Aug-24	Final Dividend	3.70
Hitachi Energy India Ltd	14-Aug-24	Final Dividend	4.00
TTK Prestige Ltd.	14-Aug-24	Final Dividend	6.00
Symphony Limited	14-Aug-24	Interim Dividend	
Compucom Software Ltd.	16-Aug-24	Final Dividend	0.40
Thomas Cook (India) Ltd.	16-Aug-24	Final Dividend	0.40
Rossari Biotech Ltd	16-Aug-24	Final Dividend	0.50
Bella Casa Fashion & Retail Ltd	16-Aug-24	Final Dividend	0.97
Capital Small Finance Bank Ltd	16-Aug-24	Final Dividend	1.20
Elixir Capital Ltd	16-Aug-24	Final Dividend	1.25
NGL Fine-Chem Ltd.	16-Aug-24	Final Dividend	1.75
Apollo Hospitals Enterprise Ltd.	16-Aug-24	Final Dividend	10.00
N.R.Agarwal Industries Ltd.	16-Aug-24	Final Dividend	2.00
Astral Ltd	16-Aug-24	Final Dividend	2.25
Macrotech Developers Ltd	16-Aug-24	Final Dividend	2.25
Abirami Financial Services (India) Ltd.	16-Aug-24	Final Dividend	2.50
Anuh Pharma Ltd.	16-Aug-24	Final Dividend	2.50
Ram Ratna Wires Ltd.	16-Aug-24	Final Dividend	2.50
Power Grid Corporation Of India Ltd.	16-Aug-24	Final Dividend	2.75
Gland Pharma Ltd	16-Aug-24	Final Dividend	20.00
ELCID Investments Ltd.	16-Aug-24	Final Dividend	25.00
Coal India Ltd.	16-Aug-24	Final Dividend	5.00
Godawari Power & Ispat Ltd.	16-Aug-24	Final Dividend	5.00
Bata India Ltd.	16-Aug-24	Interim Dividend	
Container Corporation Of India Ltd.	16-Aug-24	Interim Dividend	
Godrej Consumer Products Ltd.	16-Aug-24	Interim Dividend	
Page Industries Ltd.	16-Aug-24	Interim Dividend	
Steelcast Ltd.	16-Aug-24	Interim Dividend	
Thomas Cook (India) Ltd.	16-Aug-24	Special Dividend	0.20
Action Construction Equipment Ltd.	19-Aug-24	Final Dividend	2.00
South Indian Bank Ltd.	20-Aug-24	Final Dividend	0.30
Century Enka Ltd.	20-Aug-24	Final Dividend	10.00

Ratnamani Metals & Tubes Ltd.	20-Aug-24	Final Dividend	14.00
PI Industries Ltd	20-Aug-24	Final Dividend	9.00
Rajapalayam Mills Ltd.	21-Aug-24	Dividend	0.60
Bharat Bijlee Ltd.	21-Aug-24	Dividend	35.00
Credo Brands Marketing Ltd	21-Aug-24	Final Dividend	0.50
Emami Paper Mills Ltd.	21-Aug-24	Final Dividend	1.60
ITD Cementation India Ltd.	21-Aug-24	Final Dividend	1.70
Hindustan Aeronautics Ltd	21-Aug-24	Final Dividend	13.00
Linc Ltd	21-Aug-24	Final Dividend	5.00
L.G.Balakrishnan & Bros.Ltd.	22-Aug-24	Dividend	18.00
Hester Biosciences Ltd.	22-Aug-24	Dividend	6.00
Hindware Home Innovation Ltd	22-Aug-24	Final Dividend	0.40
Omax Autos Ltd.	22-Aug-24	Final Dividend	1.00
Aster DM Healthcare Ltd	22-Aug-24	Final Dividend	2.00
Benares Hotels Ltd.	22-Aug-24	Final Dividend	25.00
Kakatiya Cement Sugar & Industries Ltd.	22-Aug-24	Final Dividend	3.00
Panama Petrochem Ltd.	22-Aug-24	Final Dividend	4.00
Crestchem Ltd.	23-Aug-24	Final Dividend	0.50
Deepak Spinners Ltd.	23-Aug-24	Final Dividend	0.50
Everest Kanto Cylinder Ltd.	23-Aug-24	Final Dividend	0.70
IL&FS Investment Managers Ltd.	23-Aug-24	Final Dividend	0.70
Crest Ventures Limited	23-Aug-24	Final Dividend	1.00
Astra Microwave Products Ltd.	23-Aug-24	Final Dividend	2.00
Gujarat Hotels Ltd.	23-Aug-24	Final Dividend	2.50
Kuantum Papers Ltd.	23-Aug-24	Final Dividend	3.00
A.K.Capital Services Ltd.	23-Aug-24	Final Dividend	8.00
Vedant Fashions Ltd	23-Aug-24	Final Dividend	8.50
LIC Housing Finance Ltd.	23-Aug-24	Final Dividend	9.00
Insecticides (India) Ltd.	23-Aug-24	Interim Dividend	
Welcast Steels Ltd.	26-Aug-24	Final Dividend	2.50
Amarjothi Spinning Mills Ltd.	27-Aug-24	Dividend	2.20
Manorama Industries Ltd	27-Aug-24	Final Dividend	0.40
International Combustion (India) Ltd.	28-Aug-24	Dividend	5.00
Asahi India Glass Ltd.	28-Aug-24	Final Dividend	2.00

AMJ Land Holdings Ltd	29-Aug-24	Dividend	0.20
Pudumjee Paper Products Ltd	29-Aug-24	Dividend	0.60
Jasch Gauging Technologies Ltd	30-Aug-24	Dividend	2.50
Salzer Electronics Ltd.	30-Aug-24	Dividend	2.50
Ganesh Housing Corporation Ltd.	30-Aug-24	Final Dividend	11.00
Shyam Metalics And Energy Ltd	30-Aug-24	Final Dividend	2.70

<b>BONUS</b>		
<b>Company Name</b>	<b>Ex-Date</b>	<b>Purpose</b>
Rajoo Engineers Ltd.	8-Aug-24	Bonus issue 1:1
Maruti Infrastructure Ltd.	9-Aug-24	Bonus issue 1:2
Caspian Corporate Services Ltd	9-Aug-24	Bonus issue 2:1
DJ Mediaprint & Logistics Ltd	9-Aug-24	Bonus issue 2:1
GRP Ltd.	12-Aug-24	Bonus issue 3:1
Eih Associated Hotels Ltd.	13-Aug-24	Bonus issue 1:1

<b>STOCK SPLIT</b>		
<b>Company Name</b>	<b>Ex-Date</b>	<b>Purpose</b>
Aayush Wellness Ltd	5-Aug-24	Stock Split From Rs.10/- to Rs.1/-
Balmer Lawrie Investments Ltd.	9-Aug-24	Stock Split From Rs.10/- to Rs.1/-
Rushil Decor Ltd.	9-Aug-24	Stock Split From Rs.10/- to Rs.1/-
Maruti Infrastructure Ltd.	9-Aug-24	Stock Split From Rs.10/- to Rs.2/-
Filatex Fashions Ltd.	9-Aug-24	Stock Split From Rs.5/- to Rs.1/-
Thinkink Picturez Ltd	9-Aug-24	Stock Split From Rs.5/- to Rs.1/-

<b>INCOME DISTRIBUTION</b>		
<b>Company Name</b>	<b>Ex-Date</b>	<b>Purpose</b>
Powergrid Infrastructure Investment Trust	1-Aug-24	Income Distribution (InvIT)
Embassy Office Parks Reit	2-Aug-24	Income Distribution RITES
Mindspace Business Parks Reit	2-Aug-24	Income Distribution RITES
Anzen India Energy Yield Plus Trust	14-Aug-24	Income Distribution (InvIT)



**BUY BACK OF SHARES**

<b>Company Name</b>	<b>Ex-Date</b>	<b>Purpose</b>
Welspun Living Ltd	5-Aug-24	Buy Back of Shares

**SPIN OFF**

<b>Company Name</b>	<b>Ex-Date</b>	<b>Purpose</b>
Ajmera Realty & Infra India Ltd.	2-Aug-24	Spin Off