



Stocks and Securities
Aditya Birla Money Limited
 November 2024

DIVIDEND

Company Name	Ex-Date	Purpose	Dividend Amount (Rs.)
Colgate-Palmolive (India) Ltd.	4-Nov-24	Interim Dividend	24.00
Kajaria Ceramics Ltd.	4-Nov-24	Interim Dividend	5.00
Manba Finance Ltd	4-Nov-24	Interim Dividend	0.25
Oberoi Realty Ltd.	4-Nov-24	Interim Dividend	2.00
Patanjali Foods Ltd	4-Nov-24	Interim Dividend	8.00
Care Ratings Ltd	5-Nov-24	Interim Dividend	7.00
Coal India Ltd.	5-Nov-24	Interim Dividend	15.75
Dr. Lal Pathlabs Ltd	5-Nov-24	Interim Dividend	6.00
Sasken Technologies Ltd	5-Nov-24	Interim Dividend	12.00
ADF Foods Ltd.	6-Nov-24	Interim Dividend	0.60
Ajanta Pharma Ltd.	6-Nov-24	Interim Dividend	28.00
Aldigi Tech Ltd	6-Nov-24	Interim Dividend	30.00
Cyient Limited	6-Nov-24	Interim Dividend	12.00
Hindustan Unilever Ltd.	6-Nov-24	Special Dividend	10.00
Hindustan Unilever Ltd.	6-Nov-24	Interim Dividend	19.00
Laurus Labs Ltd	6-Nov-24	Interim Dividend	0.40
LT Foods Ltd.	6-Nov-24	Interim Dividend	0.50
Nippon Life India Asset Management Ltd	6-Nov-24	Interim Dividend	8.00
Railtel Corporation Of India Ltd	6-Nov-24	Interim Dividend	1.00
Siyaram Silk Mills Ltd.	6-Nov-24	Interim Dividend	4.00
Glaxosmithkline Pharmaceuticals Ltd.	7-Nov-24	Interim Dividend	12.00
Navin Fluorine International Limited	7-Nov-24	Interim Dividend	5.00
Nuvama Wealth Management Ltd	7-Nov-24	Interim Dividend	63.00
Share India Securities Ltd	7-Nov-24	Interim Dividend	0.50
Shriram Finance Ltd	7-Nov-24	Interim Dividend	22.00
Symphony Limited	7-Nov-24	Interim Dividend	2.00
Computer Age Management Services Ltd	8-Nov-24	Interim Dividend	14.50
Computer Age Management Services Ltd	8-Nov-24	Special Dividend	10.50

Dabur India Ltd.	8-Nov-24	Interim Dividend	2.75
Dr. Agarwals Eye Hospital Ltd.	8-Nov-24	Interim Dividend	2.50
IRB Infrastructure Developers Ltd.	8-Nov-24	Interim Dividend	0.10
Petronet LNG Ltd.	8-Nov-24	Interim Dividend	7.00
REC Ltd	8-Nov-24	Interim Dividend	4.00
TCI Express Ltd	8-Nov-24	Interim Dividend	3.00
Zee Entertainment Enterprises Ltd.	8-Nov-24	Final Dividend	1.00
DCM Shriram Limited	11-Nov-24	Interim Dividend	2.00
T D Power Systems Ltd.	11-Nov-24	Interim Dividend	0.60
D-Link (India) Ltd	12-Nov-24	Interim Dividend	5.00
Indraprastha Gas Ltd.	12-Nov-24	Interim Dividend	5.50
Indian Railway Finance Corporation Ltd	12-Nov-24	Interim Dividend	
PDS Ltd	12-Nov-24	Interim Dividend	1.65
Aptus Value Housing Finance India Ltd	14-Nov-24	Interim Dividend	
Astral Ltd	14-Nov-24	Interim Dividend	
Container Corporation Of India Ltd.	14-Nov-24	Interim Dividend	3.25
Indian Metals & Ferro Alloys Ltd.	14-Nov-24	Interim Dividend	
Indian Railway Catering And Tourism Corporation Ltd	14-Nov-24	Interim Dividend	
K.P. Energy Ltd	14-Nov-24	Interim Dividend	
KP Green Engineering Ltd	14-Nov-24	Interim Dividend	
KPI Green Energy Ltd	14-Nov-24	Interim Dividend	
Page Industries Ltd.	14-Nov-24	Interim Dividend	
Power Grid Corporation Of India Ltd.	14-Nov-24	Interim Dividend	
QGO Finance Ltd	14-Nov-24	Interim Dividend	
Rites Ltd	14-Nov-24	Interim Dividend	
CFF Fluid Control Ltd	18-Nov-24	Interim Dividend	0.50
Emami Ltd.	18-Nov-24	Interim Dividend	
Ashok Leyland Ltd.	19-Nov-24	Interim Dividend	
Asian Paints Ltd.	19-Nov-24	Interim Dividend	
MRF Ltd.	19-Nov-24	Interim Dividend	
Procter & Gamble Hygiene & Health Care Ltd.	19-Nov-24	Final Dividend	95.00
Safari Industries (India) Ltd.	19-Nov-24	Interim Dividend	
Taneja Aerospace & Aviation Ltd.	19-Nov-24	Interim Dividend	
ESAB India Ltd.	20-Nov-24	Interim Dividend	

Info Edge (India) Ltd.	20-Nov-24	Interim Dividend	
PPAP Automotive Limited	20-Nov-24	Interim Dividend	
Satia Industries Ltd	21-Nov-24	Interim Dividend	
Veedol Corporation Ltd	21-Nov-24	Interim Dividend	
Dhruv Consultancy Services Ltd	22-Nov-24	Interim Dividend	
Padam Cotton Yarns Ltd.	22-Nov-24	Interim Dividend	
Panama Petrochem Ltd.	22-Nov-24	Interim Dividend	
Steelcast Ltd.	22-Nov-24	Interim Dividend	
IPCA Laboratories Ltd.	25-Nov-24	Interim Dividend	
Gillette India Ltd.	26-Nov-24	Final Dividend	45.00
Procter & Gamble Health Ltd.	28-Nov-24	Final Dividend	60.00

BONUS

Company Name	Ex-Date	Purpose
Cropster Agro Ltd	8-Nov-24	Bonus issue 2:1
Bajaj Steel Industries Ltd.	12-Nov-24	Bonus issue 3:1

STOCK SPLIT

Company Name	Ex-Date	Purpose
Premier Polyfilm Ltd.	5-Nov-24	Stock Split from Rs.5/- to Rs.1/-
Systematix Corporate Services Ltd.	5-Nov-24	Stock Split from Rs.10/- to Rs.1/-
Hazoor Multi Projects Ltd.	7-Nov-24	Stock Split from Rs.10/- to Rs.1/-
Cropster Agro Ltd	8-Nov-24	Stock Split from Rs.10/- to Rs.1/-
Motisons Jewellers Ltd	8-Nov-24	Stock Split from Rs.10/- to Rs.1/-
Roto Pumps Ltd.	8-Nov-24	Stock Split from Rs.2/- to Rs.1/-
Wonder Electricals Ltd	12-Nov-24	Stock Split from Rs.10/- to Rs.1/-
Contil India Ltd.	14-Nov-24	Stock Split from Rs.10/- to Rs.2/-
Jost's Engineering Co.Ltd.	14-Nov-24	Stock Split from Rs.2/- to Rs.1/-
JTL Industries Ltd	14-Nov-24	Stock Split from Rs.2/- to Rs.1/-

INCOME DISTRIBUTION

Company Name	Ex-Date	Purpose
Cube Highways Trust	4-Nov-24	Income Distribution (InvIT)
Powergrid Infrastructure Investment Trust	12-Nov-24	Income Distribution (InvIT)
Nexus Select Trust	21-Nov-24	Income Distribution RITES

RE-ISSUE

Company Name	Ex-Date	Purpose
KCL Infra Projects Ltd	8-Nov-24	Re-Issue of Forfeited Equity Shares