

Sr. No.	ACCOUNT TITLE	RATE OF DIVIDEND	DATE OF DECLARATION	RECORD DATE/BK CLOSURE	DUE TO BE TRD TO IEPF
1	Interim Dividend 96-97	20%	08-Nov-96	20-Dec-96	
2	Final dividend 96-97	30%	06-Aug-97	06-Aug-97	23-Sep-04
3	Interim Dividend 97-98	30%	21-Oct-97	04-Dec-97	08-Dec-04
4	Final dividend 97-98	45%	30-Jun-98	26 June1998 - 30 June 1998	03-Sep-05
5	Interim Dividend 98-99	35%	29-Oct-98	15-Dec-98	17-Dec-05
6	Final dividend 98-99	55%	22-Jun-99	15 June 99- 22 June 99	10-Aug-06
7	1st Interim Dividend 99-00	35%	29-Oct-99	15-Dec-99	17-Dec-06
8	2nd Interim Dividend 99-00	55%	22-Mar-00	05-May-00	10-May-07
9	Book closure (AGM) 99-00			18 Jul 00- 25 Jul 00	
10	1st Interim Dividend 2000-01	40%	26-May-00	19-Sep-00	15-Jul-07
11	Final dividend 2000-01	60%	25-Jul-01	18 Jul 01- 25 Jul 01	31-Aug-08
12	1st Interim Dividend 2001-02	25%	25-Jul-01	17-Aug-01	31-Aug-08
13	2nd Interim Dividend 2001-02	30%	23-Oct-01	09-Nov-01	29-Nov-08
14	3rd Interim Dividend 2001-02	35%	24-Jan-02	13-Feb-02	02-Mar-09
15	4th Interim Dividend 2001-02	50%	18-Apr-02	11-May-02	25-May-09
16	1st Interim Dividend 2002-03	15%	01-Aug-02	19-Aug-02	07-Sep-09
17	Bonus Record Date	1 : 1(Equity)	18-Jul-02	19-Aug-02	
18	Bonus Record Date	1 : 1 (Preference Share 1 for 1 equity)	26-Aug-02	25-Sep-02	
19	2nd Interim Dividend 2002-03	10%	17-Oct-02	09-Nov-02	23-Nov-09
20	3rd Interim Dividend 2002-03	10%	21-Jan-03	13-Feb-03	27-Feb-10
21	Preference Dividend 2002-03	8%(prorata)	21-Jan-03	13-Feb-03	27-Feb-10
22	Final Dividend 2002-03	20%	17-Jul-03	11 July 03 - 17 July 03	23-Aug-10
23	1st Interim Dividend 2003-04	15%	17-Jul-03	11-Aug-03	23-Aug-10
24	Preference Dividend 2003-04	8%	17-Jul-03	11-Aug-03	23-Aug-10
25	2nd Interim Dividend 2003-04	20%	22-Oct-03	28-Oct-03	27-Nov-10
26	3rd Interim Dividend 2003-04	25%	15-Mar-04	23-Mar-04	21-Apr-11
27	Preference Shares Redemption A/c	At Par	15-Mar-04	23-Mar-04	21-Apr-11
28	4th Interim Dividend 2003-04	25%	21-Apr-04	07-May-04	28-May-11
29	Bonus Record Date	1 : 1(Equity)	21-Apr-04	07.05.2004	
30	Book Closure for AGM 03-04			13 July 04 - 16 July 04	
31	1st Interim Dividend 2004-05	10%	21-Jul-04	16-Aug-04	26-Aug-11
32	2nd interim Dividend 2004-05	12%	08-Nov-04	16-Nov-04	13-Dec-11
33	3rd interim Dividend 2004-05	14%	24-Jan-05	31-Jan-05	28-Feb-12
34	4th interim dividend 2004-05	17.50%	27-Apr-05	04-May-05	02-Jun-12
35	1st Interim Dividend 2005-06	12%	26-Jul-05	08-Aug-05	01-Sep-12
36	2nd Interim Dividend 2005-06	14%	25-Oct-05	04-Nov-05	01-Dec-12
36	2nd Interim Dividend 2005-06	14%	25-Oct-05	04-Nov-05	29-Nov-12
37	3rd Interim Dividend 2005-06	16%	24-Jan-06	30-Jan-06	01-Mar-13
38	4th Interim Dividend 2005-06	20%	20-Apr-06	28-Apr-06	26-May-13
39	1st Interim Dividend 2006-07	13.50%	25-Jul-06	31-Jul-06	30-Aug-13
40	2nd Interim Dividend 2006-07	15%	18-Oct-06	23-Oct-06	23-Nov-13

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41	3rd Interim Dividend 2006-07	17%	19-Jan-07	24-Jan-07	24-Feb-14
42	4th Interim Dividend 2006-07	20%	23-Mar-07	30-Mar-07	28-Apr-14
43	1st Interim Dividend 2007-08	13.5%	25-Jul-07	31-Jul-07	30-Aug-14
43	2nd Interim Dividend 2007-08	15%	24-Oct-07	30-Oct-07	29-Nov-14
43	3rd Interim Dividend 2007-08	37%	24-Apr-08	30-Apr-08	30-May-15
44	1st Interim Dividend 2008-09	30%	21-Oct-08	27-Oct-08	26-Nov-15
45	2nd Interim Dividend 2008-09	35.50%	22-Apr-09	28-Apr-09	28-May-16
46	1st Interim Dividend 2009-10	30%	28-Oct-09	03-Nov-09	03-Dec-16
47	2nd Interim Dividend 2009-10	36%	28-Apr-10	04-May-10	03-Jun-17
48	1st Interim Dividend 2010-11	30%	26-Oct-10	02-Nov-10	01-Dec-17
49	2nd Interim Dividend 2010-2011	36%	02-May-11	09-May-11	07-Jun-18
50	1st Interim Dividend 2011-2012	30%	04-Nov-11	11-Nov-11	10-Dec-18
51	2nd Interim Dividend 2011-2012	40%	03-May-12	09-May-12	08-Jun-19
52	1 Interim Dividend 2012-13	50%	02-Nov-12	08-Nov-12	08-Dec-19
53	2nd Interim Dividend 2012-13	50%	30-Apr-13	06-May-13	05-Jun-20
54	1st Interim Dividend 2013-2014	75%	29-Oct-13	05-Nov-13	04-Dec-20
55	2nd Interim Dividend 2013-2014	100%	31-Jan-14	07-Feb-14	08-Mar-21
56	3rd Interim Dividend 2013-14	175%	25-Mar-14	01-Apr-14	30-Apr-21
57	1st Interim Dividend 2014-15	100%	07-Nov-14	14-Nov-14	13-Dec-21
58	2nd Interim Dividend 2014-15	150%	03-Feb-15	09-Feb-15	11-Mar-22
59	1st Interim Dividend 2015-16	175%	04-Nov-15	10-Nov-15	10-Dec-22
60	Bonus Record Date	1 : 1(Equity)	04-Nov-15	24-Dec-15	
61	2nd Interim Dividend 2015-16	150%	30-Jan-16	08-Feb-16	08-Mar-23
62	3rd Interim Dividend 2015-16	100%	10-Mar-16	18-Mar-16	17-Apr-23
63	1st Interim Dividend 2016-17	150%	04-Nov-16	17-Nov-16	11-Dec-23
64	2nd Interim Dividend 2016-17	200%	02-Feb-17	10-Feb-17	11-Mar-24
65	1st Interim Dividend 2017-18	175%	30-Oct-17	07-Nov-17	05-Dec-24
66	2nd Interim Dividend 2017-18	250%	09-Feb-18	20-Feb-18	17-Mar-25
67	1st Interim Dividend 2018-19	200%	01-Nov-18	13-Nov-18	07-Dec-25
68	2nd Interim Dividend 2018-19	275%	05-Feb-19	13-Feb-19	13-Mar-26
69	1st Interim Dividend 2019-20	275%	25-Oct-19	05-Nov-19	30-Nov-26
70	2nd Interim Dividend 2019-20	325%	30-Jan-20	07-Feb-20	06-Mar-27
71	3rd Interim Dividend 2019-20	75%	06-Mar-20	17-Mar-20	11-Apr-27
72	1st Interim Dividend 2020-21	300%	28-Oct-20	06-Nov-20	03-Dec-27
73	2nd Interim Dividend 2020-21	450%	03-Mar-21	12-Mar-21	08-Apr-28
74	1st Interim Dividend 2021-22	300%	28-Oct-21	09-Nov-21	03-Dec-28
75	2nd Interim Dividend 2021-22	625%	28-Jan-22	07-Feb-22	05-Mar-29
76	Interim Dividend 2022-23	450%	27-Feb-23	08-Mar-23	04-Apr-30
77	1st Interim Dividend 2023-24	300%	30-Oct-23	07-Nov-23	05-Dec-30
78	2nd Interim Dividend 2023-24	650%	27-Feb-24	06-Mar-24	03-Apr-31