

Decalaration of Dividend

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%	8-Nov-96	20-Dec-96	
2	Final dividend 96-97	30%	6-Aug-97	6-Aug-97	23-Sep-04
3	Interim Dividend 97-98	30%	21-Oct-97	4-Dec-97	8-Dec-04
4	Final dividend 97-98	45%	30-Jun-98	26.06.1998 - 30.06.1998	3-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	5-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	9-Nov-01	29-Nov-08
14	3rd Interim Dividend 2001-02	35%	24-Jan-02	13-Feb-02	2-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%	1-Aug-02	19-Aug-02	7-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	9-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	7-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%	8-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	4-May-05	2-Jun-12
35	1st Interim Dividend 2005-06	12%	26-Jul-05	8-Aug-05	1-Sep-12
36	2nd Interim Dividend 2005-06	14%	25-Oct-05	4-Nov-05	1-Dec-12
36	2nd Interim Dividend 2005-06	14%	25-Oct-05	4-Nov-05	29-Nov-12
37	3rd Interim Dividend 2005-06	16%	24-Jan-06	30-Jan-06	1-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
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	3-Nov-09	3-Dec-16
47	2nd Interim Dividend 2009-10	36%	28-Apr-10	4-May-10	3-Jun-17
48	1st Interim Dividend 2010-11	30%	26-Oct-10	2-Nov-10	1-Dec-17
49	2nd Interim Dividend 2010-2011	36%	2-May-11	9-May-11	7-Jun-18
50	1st Interim Dividend 2011-2012	30%	4-Nov-11	11-Nov-11	10-Dec-18
51	2nd Interim Dividend 2011-2012	40%	3-May-12	9-May-12	8-Jun-19
52	1 Interim Dividend 2012-13	50%	2-Nov-12	8-Nov-12	8-Dec-19
53	2nd Interim Dividend 2012-13	50%	30-Apr-13	6-May-13	5-Jun-20
54	1st Interim Dividend 2013-2014	75%	29-Oct-13	5-Nov-13	4-Dec-20
55	2nd Interim Dividend 2013-2014	100%	31-Jan-14	7-Feb-14	8-Mar-21
56	3rd Interim Dividend 2013-14	175%	25-Mar-14	1-Apr-14	30-Apr-21
57	1st Interim Dividend 2014-15	100%	7-Nov-14	14-Nov-14	13-Dec-21
58	2nd Interim Dividend 2014-15	150%	3-Feb-15	9-Feb-15	11-Mar-22
59	1st Interim Dividend 2015-16	175%	4-Nov-15	10-Nov-15	10-Dec-22
60	Bonus Record Date	1 : 1(Equity)	4-Nov-15	24-Dec-15	
61	2nd Interim Dividend 2015-16	150%	30-Jan-16	8-Feb-16	8-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%	4-Nov-16	17-Nov-16	11-Dec-23
64	2nd Interim Dividend 2016-17	200%	2-Feb-17	10-Feb-17	11-Mar-24