

## **Sub: Clarification of Dividend Query**

Dear Sir,

Kindly note that some company has declared dividend in past but could not execute in time & subsequent cancelled or revise Book Closure or Record date hence Client will not get dividend as per their previous holding with us in Client's ledger or in their Bank account as per their DP Record. Following detail is available in BSE Site ([bseindia.com](http://bseindia.com)) > Get Quote > News > will get PDF file for following information.

### **1 Nestle India Ltd**

#### **Cancellation of Book Closure & AGM**

Nestle India Ltd has informed BSE that due to General Elections being notified in Delhi on April 10, 2014, the 55th Annual General Meeting (AGM) of the Company which was fixed for April 10, 2014 needs to be rescheduled. The Book Closure from April 01, 2014 to April 10, 2014 for the purpose of Annual Closing and determining entitlement of final dividend for 2013, as intimated, may also need to be rescheduled accordingly.

The revised date for the 55th AGM, period of Book Closure and the date of payment of final dividend for 2013, if approved by the shareholders at the rescheduled AGM, shall be intimated in due course.

### **2 HIL Ltd**

With reference to the earlier announcement dated June 09, 2014, regarding Book Closure from July 15, 2014 to July 18, 2014 for Final Dividend & AGM, HIL Ltd has now informed BSE that in order to maintain a gap of 30 days between the record date for e-voting and book closure date in connection with the AGM, the book closure date is being revised and accordingly, the Register of Members and the Share Transfer Books of the Company will remain closed on July 18, 2014 in connection with the 67th Annual General Meeting of the Company, scheduled to be held on July 18, 2014 and for purpose of determining the Shareholders eligibility, holding shares either in physical form or in dematerialized form, to receive final dividend pertaining to financial year 2013-14.

The Record Date for the purpose of e-voting for ascertaining the names of the shareholders, holding shares either in physical form or in dematerialized form, who will be entitled to cast their vote electronically, is June 18, 2014.

### **3 Wipro Ltd**

Wipro Ltd has informed BSE that the book closure date for the purpose of Annual General Meeting of the Company is fixed as July 23, 2014 instead of Book closure date from July 01, 2014 to July 23, 2014 as communicated earlier vide letter dated April 17, 2014.

Pursuant to this, shareholders who are on the Register of Members as on July 22, 2014 closing hours shall be entitled to receive dividend which is subject to approval of shareholders.

This change is to align with the requirements stipulated by New York Stock Exchange (NYSE) on the Company's ADRs' listed therein for the purpose of payment of final dividend. The final dividend payment date continues to be July 31, 2014, and there is no change.

### **4 Nakoda Ltd**

NO DIVIDEND WAS DECLARED IN AGM FOR THE YEAR 2013.

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### **5 Kansai Nerolac Paints Ltd**

Revised Book Closure for Final Dividend & AGM

Kansai Nerolac Paints Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from June 30, 2015 to July 02, 2015 (both days inclusive) (Revised) for the purpose of Payment of Final Dividend & Annual General Meeting (AGM) of the Company to be held on July 03, 2015.

Dividend Payment Date: On or after July 08, 2015.

### **6 CCL Products (India) Ltd**

Fixes Book Closure for Final Dividend & AGM (Revised)

CCL Products (India) Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from July 14, 2015 to July 20, 2015 (both days inclusive) (Revised) for the purpose of Payment of Final Dividend & 54th Annual General Meeting (AGM) of the Company to be held on July 20, 2015 (Revised).

### **7 Indusind Bank Ltd**

Rescheduling of Annual General Meeting of the Bank and withdrawal of Book Closure and Cut-off date

Indusind Bank Ltd has informed BSE that the Register of Members & Share Transfer Books of the Bank will remain closed from August 11, 2015 to August 17, 2015 (both days inclusive) for the purpose of Payment of Dividend & 21st Annual General Meeting (AGM) of the Company to be held on August 17, 2015.

Dividend shall be paid to Members of the Bank on or after August 20, 2015.

### **8 L&T Finance Holdings Ltd**

Withdrawal of intimation of AGM & Book Closure date

L&T Finance Holdings Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 03, 2015 to September 08, 2015 (both days inclusive) for the purpose of Payment of Dividend & 7th Annual General Meeting (AGM) of the Company to be held on September 08, 2015.

The dividend, subject to the approval of the shareholders at the ensuing AGM will be credited/dispatched before October 07, 2015.

### **9 Mastek Ltd**

Fixes Book Closure for Final Dividend & AGM (Revised)

Mastek Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 10, 2015 to August 17, 2015 (both days inclusive) (Revised) for the purpose of Payment of Dividend & Annual General Meeting (AGM) of the Company to be held on August 17, 2015 (Revised).

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### **10 Mayur Uniquoters Ltd**

Revise Book Closure for Final Dividend & A G M

Mayur Uniquoters Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed on July 20, 2015 (Revised) for the purpose of Payment of Final Dividend & Annual General Meeting (AGM) of the Company.

### **11 Caprihans India Ltd**

Revised Fixes Book Closure for Dividend & A G M

Caprihans India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 16, 2015 to September 24, 2015 (both days inclusive) (Revised) for the purpose of Payment of Dividend & Annual General Meeting (AGM) of the Company.

### **12 Greaves Cotton Ltd**

Revised Book Closure for Final Dividend & AGM

Greaves Cotton Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 01, 2015 to August 06, 2015 (both days inclusive) (Revised) for the purpose of Payment of Final Dividend & 96th Annual General Meeting (AGM) of the Company to be held on August 06, 2015 instead of August 20, 2015 as informed earlier.

Further, the final dividend, if approved by the Shareholders, will be paid on or after September 02, 2015.

### **13 Vardhman Textiles Ltd**

Revised Book Closure for Dividend & AGM (Cut-off date for e-voting)

Vardhman Textiles Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 07, 2015 to September 04, 2015 (both days inclusive) (Revised) for the purpose of Payment of Dividend & 42nd Annual General Meeting (AGM) of the Company to be held on September 04, 2015.