

Information on Record Date

EQUITY

Year 2014

Book Closure dates announced by the Company for the year 2014			
Security Code:	Type of Security & paid up value	Book Closure From To Date	Purpose
BSE: 532526 NSE: DISHMAN EQ	Equity Shares Rs.2/- paid up per share	Saturday , 23 rd August, 2014 to Thursday, 4 th September, 2014 (both days inclusive)	(1) Determination of members eligible for payment of Dividend for the Financial Year 2013-14. (2) Annual General Meeting on 4 th September, 2014.

NCD

Year 2014

Book Closure dates announced by the Company for the year 2014			
Security Code:	Type of Security & paid up value	Book Closure / Record Date	Purpose
BSE: (1) 946679 INE353G07019 (2) 946680 INE353G07027 (3) 946681 INE353G07035 (4) 946682 INE353G07043	NCD of Rs.10,00,000/- per Debenture	Sunday, 2nd February, 2014	Determination of members eligible for payment of Principal Repayment/ Redemption along with yearly interest payment.
(5) 946835 INE353G07050 (6) 946836 INE353G07068	NCD of Rs.1,00,000/- per Debenture	Saturday, 15th March, 2014	Determination of members eligible for payment of half yearly interest.
(7) 946835 INE353G07050	NCD of Rs.1,00,000/- per Debenture	Saturday, 31 st May, 2014	Determination of members eligible for Principal Repayment/ Redemption along with interest payment.
(8) 946836 INE353G07068	NCD of Rs.1,00,000/- per Debenture	Sunday, 14 th September, 2014	Determination of members eligible for payment of Interest for the Financial Year 2013-14.