



# ITC LTD

7/6/2024

## Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-06-04	2024-07-31	7.5000000	83.1812000	2024-06-04		CASH	0.00	0.0901640	0.0000000	0.0000000	0.0180000	0.0721640
2024-02-08	2024-02-27	6.2500000	82.9725000	2024-02-08	2024-04-03	CASH	0.00	0.0753260	0.0085870	0.0000000	0.0150000	0.0517390
2023-05-30	2023-08-17	2.7500000	83.2095000	2023-06-05	2023-09-01	CASH	0.00	0.0330490	0.0035060	0.0000000	0.0066000	0.0229430
2023-05-30	2023-08-17	6.7500000	83.2095000	2023-06-05	2023-09-01	CASH	0.00	0.0811200	0.0086070	0.0000000	0.0162000	0.0563130
2023-02-15	2023-03-05	6.0000000	81.9332000	2023-02-15	2023-03-13	CASH	0.00	0.0732300	0.0083850	0.0000000	0.0146000	0.0502450
2022-05-28	2022-07-26	6.2500000	79.7853000	2022-06-01	2022-08-02	CASH	0.00	0.0783350	0.0083110	0.0000000	0.0156000	0.0544240
2022-02-15	2022-03-04	5.2500000	76.2400000	2022-02-22	2022-03-18	CASH	0.00	0.0688610	0.0077530	0.0000000	0.0137000	0.0474080
2021-06-11	2021-08-17	5.7500000	74.4369000	2021-06-14	2021-08-24	CASH	0.00	0.0772460	0.0081960	0.0000000	0.0154000	0.0536500
2021-02-23	2021-03-10	5.0000000	72.4387000	2021-02-26	2021-03-30	CASH	0.00	0.0690230	0.0075390	0.0000000	0.0138000	0.0476840
2020-07-07	2020-09-08	10.1500000	73.6266000	2020-07-09	2020-09-15	CASH	0.00	0.1378570	0.0150540	0.0000000	0.0200000	0.1028030
2019-05-23	2019-07-16	5.7500000	68.7280000	2019-06-03	2019-07-23	CASH	0.00	0.0836630	0.0000000	0.0000000	0.0167000	0.0669630
2018-05-28	2018-07-31	5.1500000	68.5732000	2018-05-29	2018-08-07	CASH	0.00	0.0751020	0.0000000	0.0000000	0.0150000	0.0601020
2017-06-06	2017-07-31	4.7500000	64.2183000	2017-06-12	2017-08-07	CASH	0.00	0.0739660	0.0000000	0.0000000	0.0147000	0.0592660
2016-07-04	2016-07-12	0.0000000	0.0000000	2016-07-05	2016-07-19	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-05-31	2016-07-26	8.5000000	67.3650000	2016-06-02	2016-07-29	CASH	0.00	0.1261780	0.0000000	0.0000000	0.0200000	0.1061780
2015-06-04	2015-08-03	6.2500000	64.0400000	2015-06-15	2015-08-10	CASH	0.00	0.0975950	0.0000000	0.0000000	0.0195000	0.0780950
2014-06-04	2014-07-31	6.0000000	60.5500000	2014-07-15	2014-08-07	CASH	0.00	0.0990910	0.0000000	0.0000000	0.0198000	0.0792910
2013-06-03	2013-07-29	5.2500000	61.1200000	2013-05-31	2013-08-07	CASH	0.00	0.0858960	0.0000000	0.0000000	0.0171000	0.0687960
2012-06-12	2012-07-30	4.5000000	55.5300000	2012-06-11	2012-08-06	CASH	0.00	0.0810370	0.0000000	0.0000000	0.0162000	0.0648370
2011-06-13	2011-08-01	4.4500000	44.7500000	2011-06-10	2011-08-08	CASH	0.00	0.0994410	0.0000000	0.0000000	0.0198000	0.0796410
2010-08-04	2010-08-11	0.0000000	0.0000000	2010-08-04	2010-08-18	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-06-11	2010-07-27	10.0000000	46.8600000	2010-06-10	2010-08-03	CASH	0.00	0.2134010	0.0000000	0.0000000	0.0200000	0.1934010
2009-07-15	2009-07-29	3.7000000	49.2000000	2009-07-14	2009-08-04	CASH	0.00	.0752032	0.0000000	0.0000000	0.0150000	.0602032
2008-07-18	2008-08-03	3.5000000	42.8600000	2008-07-17	2008-08-11	CASH	0.00	.0816612	0.0000000	0.0000000	0.0163000	.0653612
2007-07-18	2007-08-02	3.1000000	41.4900000	2007-07-17	2007-08-07	CASH	0.00	.0747167	0.0000000	0.0000000	0.0149000	.0598167
2006-07-12	2006-07-21	2.6500000	0.0000000	2006-07-11	2006-07-28	CASH	0.00	.0552313	0.0000000	0.0000000	0.0100000	.0452313
2005-09-28	2005-09-29	0.0000000	0.0000000	2005-09-28	2005-10-06	STOCK	900.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-09-28	2005-10-26	0.0000000	0.0000000	2005-09-28	2005-11-16	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-07-20	2005-08-04	31.0000000	0.0000000	2005-07-19	2005-08-10	CASH	0.00	.6960035	0.0000000	0.0000000	0.0200000	.6760035
2004-07-21	2004-08-10	20.0000000	0.0000000	2004-07-20	2004-08-17	CASH	0.00	.4223864	0.0000000	0.0000000	0.0200000	.4023864
2003-07-16	2003-07-29	15.0000000	0.0000000	2003-07-15	2003-08-05	CASH	0.00	.3213367	0.0000000	0.0000000	0.0200000	.3013367
2002-07-17	2002-08-01	13.5000000	0.0000000	2002-07-16	2002-08-12	CASH	0.00	.2755945	.0289374	0.0000000	0.0190000	.2276571
2001-07-18	2001-08-02	10.0000000	0.0000000	2001-07-17	2001-08-15	CASH	0.00	.2106149	0.0000000	0.0000000	0.0100000	.2006149
2000-07-12	2000-08-12	7.5000000	0.0000000	2000-07-11	2000-08-25	CASH	0.00	0.1625840	0.0000000	0.0000000	0.0100000	0.1525840



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1999-07-09	1999-08-09	5.5000000	0.0000000	1999-07-08	1999-09-01	CASH	0.00	0.1257430	0.0000000	0.0000000	0.0100000	0.1157430
1998-07-15	1998-08-15	4.5000000	0.0000000	1998-07-14	1998-09-22	CASH	0.00	0.1053370	0.0000000	0.0000000	0.0100000	0.0953370
1997-07-30	1997-10-06	4.0000000	0.0000000	1997-07-29	1997-10-14	CASH	0.00	.1100412	0.0000000	0.0000000	0.0100000	.1000412
1996-08-01	1996-09-18	2.5000000	0.0000000	1996-07-31	1996-10-01	CASH	0.00	.0698324	.0069833	0.0000000	0.0100000	.0528491
1995-09-17	1995-11-03	0.5000000	0.0000000	1995-09-15	1995-12-18	CASH	0.00	.0144092	.0014409	0.0000000	0.0020000	.0109683
1995-07-05	1995-08-18	5.0000000	0.0000000	1995-07-03	1995-09-01	CASH	0.00	.1581277	.0158128	0.0000000	0.0100000	.1323149
1994-10-06	1995-01-27	0.0000000	0.0000000	1994-10-05	1995-01-27	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1994-07-20	1994-08-01	3.8158000	0.0000000	1994-07-19	1994-09-28	CASH	0.00	.1210999	0.0121100	0.0000000	0.0100000	.0989899