



Test Customer
Corporate Action Report

For the period 01-12-15 to 31-12-15

Test PMS

(Rs.)

Asset Class	Corporate Action	Settlement Type	Ex Date	Ratio	Quantity	Rate	Amount
Equity							
ECLERX SERVICES LTD	Bonus		17-12-15	1:3	1,126	0.00	0.00
PIPAVAV DEFENCE AND OFFSHORE E	Interest		30-12-15	0:0	136,100	3.59	488,599.00
Equity Total							488,599.00
Grand Total							488,599.00

** This is a computer generated report, hence doesn't require signature and stamp.*

** In case of any discrepancy, please bring it to the notice of the company within 15 days of receipt of the report.*