



ITC LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-27	2026-05-27	2026-06-05	Issuance & Cancellation	Dividend Date Reconciliation
2026-01-30	2026-02-03	2026-02-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2026-01-29	2025-03-19	2026-02-02	Issuance	OTHER
2025-03-17	2025-01-03	2025-03-18	Issuance & Cancellation	CORPORATE ACTION
2023-05-24	2023-05-30	2023-06-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-02-10	2022-02-15	2022-02-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-02-16	2021-02-23	2021-02-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-29	2020-07-08	2020-07-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-05-22	2019-05-23	2019-06-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-05-16	2018-05-16	2018-05-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-05-31	2017-06-06	2017-06-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-07-19	2016-07-19	2016-07-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-06-02	2015-06-04	2015-06-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-07-08	2014-07-08	2014-07-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2010-08-03	2010-08-04	2010-08-23	Issuance & Cancellation	Dividend Date Reconciliation