



Bonus		
Company	Ratio	Ex-Date
CONCOR	1:4	5-Apr-17

### Split

N.A.

Right		
Company	Ratio	Ex-Date
Vardhman Special Steels	2:3	7-Apr-17

Buyback				
Company	Ex-Date	Start Date	End Date	Offer Price
Ambika Cotton Mills	--	1-Dec-16	31-May-17	1100.00
Indiabulls Real Estate	--	14-Dec-16	13-Jun-17	90.00
GHCL	--	15-Feb-17	14-Aug-17	315.00
Ramco Cements	--	20-Feb-17	18-Aug-17	720.00
ICRA	--	2-Mar-17	1-Sep-17	4500.00
Oil India	3-Apr-17	--	--	340.00
SKF India	6-Apr-17	--	--	1500.00
Vyapar Industries	10-Apr-17	--	--	38.00

### Delisting

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Shivrupa Machineries and Engineering Services	22-Mar-17	6-Apr-17	37.50
Jaykay Enterprises	22-Mar-17	6-Apr-17	5.25
Vora Constructions	23-Mar-17	5-Apr-17	50.00
Indo Gulf Industries	23-Mar-17	7-Apr-17	0.40
Golden Goenka Fincorp	24-Mar-17	10-Apr-17	4.50
Sona Koyo Steering Systems	29-Mar-17	12-Apr-17	84.00
Accelya Kale Solutions	31-Mar-17	17-Apr-17	1250.00
Pioneer Agro Extracts	31-Mar-17	17-Apr-17	10.00
OP Chains	7-Apr-17	21-Apr-17	25.55
Regency Investments	12-Apr-17	26-Apr-17	10.00

Dividend for Apr 03 <sup>rd</sup> – Apr 15 <sup>th</sup> , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Colgate-Palmolive	Interim Dividend	3.00	6-Apr-17	998.35	0.30
Amba Enterprises	Interim Dividend	0.15	7-Apr-17	137.55	0.11
Linde India	Dividend	0.75	7-Apr-17	398.95	0.19
Mindtree	Interim Dividend	2.00	7-Apr-17	452.40	0.44
Mold-Tek Packaging	Interim Dividend	2.00	10-Apr-17	231.60	0.86
Vedanta	Interim Dividend	17.70	11-Apr-17	274.70	6.44
Fag Bearings India	Dividend	12.00	12-Apr-17	4559.80	0.26
KSB Pumps	Dividend	5.50	12-Apr-17	723.90	0.76

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 31<sup>st</sup> Mar 2017.

Board Meetings for Apr 03 <sup>rd</sup> – Apr 15 <sup>th</sup> , 2017		
Company	Meeting Date	Purpose
Spice Islands Apparels	3-Apr-17	General
Sree Sakthi Paper Mills	3-Apr-17	General
Ashari Agencies	4-Apr-17	General
Crazy Infotech	4-Apr-17	General
Inditalia Refcon	4-Apr-17	General
Pankaj Piyush Trade & Investment	4-Apr-17	General
Scan Steels	4-Apr-17	General
Shree Metalloys	4-Apr-17	General
Anka India	5-Apr-17	General
SCC	5-Apr-17	General
Supreme Holdings	5-Apr-17	General
VJTF Eduservices	5-Apr-17	General
AVT Natural Products	6-Apr-17	General
G.M.Breweries	6-Apr-17	General
Premier Synthetics	6-Apr-17	General
Prime Securities	6-Apr-17	General
R Systems International	6-Apr-17	General
Shalimar Paints	7-Apr-17	General
Alexander Stamps	10-Apr-17	General
Garware Polyester	10-Apr-17	General
Goa Carbon	11-Apr-17	General
Infosys	13-Apr-17	Audited Results, Final Dividend, General

Research Analyst Registration No.	Contact	Website	Email Id
INH000002764	SMS: 'Arihant' to 56677	<a href="http://www.arihantcapital.com">www.arihantcapital.com</a>	<a href="mailto:research@arihantcapital.com">research@arihantcapital.com</a>

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**ARIHANT Capital Markets Ltd**  
#1011, Solitaire Corporate Park, Building No.10, 1<sup>st</sup> Floor,  
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093  
T. 022-42254800. Fax: 022-42254880  
[www.arihantcapital.com](http://www.arihantcapital.com)