## **Corporate Action and Result Calendar**

Apr 16<sup>th</sup> – Apr 28<sup>th</sup>, 2018

| Bonus            |       |           |  |  |
|------------------|-------|-----------|--|--|
| Company          | Ratio | Ex-Date   |  |  |
| Shivalik Rasayan | 1:4   | 19-Apr-18 |  |  |
| A Infrastructure | 1:1   | 20-Apr-18 |  |  |

| Split                 |       |           |  |  |
|-----------------------|-------|-----------|--|--|
| Company               | Ratio | Ex-Date   |  |  |
| Oyeeee Media          | 10:1  | 17-Apr-18 |  |  |
| Foods & Inns          | 10:1  | 19-Apr-18 |  |  |
| Phillips Carbon Black | 10:2  | 19-Apr-18 |  |  |
| Shivalik Rasayan      | 10:5  | 19-Apr-18 |  |  |
| A Infrastructure      | 10:5  | 20-Apr-18 |  |  |
| NBCC (India)          | 2:1   | 25-Apr-18 |  |  |

### Right

N.A.

| Buyback |            |           |             |
|---------|------------|-----------|-------------|
| Company | Start Date | End Date  | Offer Price |
| Alembic | 16-Apr-18  | 27-Apr-18 | 80.00       |

| Open Offer                              |            |           |             |  |  |
|---|------------|-----------|-------------|--|--|
| Company                                 | Start Date | End Date  | Offer Price |  |  |
| Frontline Business Solutions            | 5-Apr-18   | 18-Apr-18 | 8.00        |  |  |
| Bullish Bonds & Holdings                | 6-Apr-18   | 19-Apr-18 | 39.00       |  |  |
| Parnami Credits                         | 9-Apr-18   | 20-Apr-18 | 11.59       |  |  |
| MT Educare                              | 12-Apr-18  | 25-Apr-18 | 72.76       |  |  |
| Systematix Corporate Services           | 16-Apr-18  | 27-Apr-18 | 21.00       |  |  |
| KPIT Technologies                       | 16-Apr-18  | 27-Apr-18 | 182.00      |  |  |
| Onesource Techmedia                     | 17-Apr-18  | 2-May-18  | 14.00       |  |  |
| Kemistar Corp                           | 20-Apr-18  | 7-May-18  | 17.20       |  |  |
| Intercontinental Leasing and Finance Co | 24-Apr-18  | 8-May-18  | 11.00       |  |  |

# Dividend for Apr 16<sup>th</sup> – Apr 28<sup>th</sup>, 2018

|                     |                  | Dividend |           |  |
|---------------------|------------------|----------|-----------|--|
| Company             | Туре             | (In Rs)  | Ex-Date   |  |
| Coastal Corporation | Interim Dividend | 1.50     | 17-Apr-18 |  |
| Kushal              | Interim Dividend | 0.02     | 19-Apr-18 |  |
| Stovec Industries   | Final Dividend   | 36.00    | 24-Apr-18 |  |
| Castrol India       | Final Dividend   | 2.50     | 25-Apr-18 |  |
| Mindtree            | Interim Dividend |          | 25-Apr-18 |  |
| Huhtamaki PPL       | Dividend         | 3.00     | 25-Apr-18 |  |
| Elantas Beck India  | Dividend         | 4.50     | 26-Apr-18 |  |
| Sanofi India        | Final Dividend   | 53.00    | 26-Apr-18 |  |
| ABB India           | Dividend         | 4.40     | 27-Apr-18 |  |

**Corporate Action** 

| Result Calendar for Apr 16 <sup>th</sup> – Apr 28 <sup>th</sup> , 2018 |                            |                            |                                 |  |
|--|----------------------------|----------------------------|---------------------------------|--|
| Date: 16-Apr-18  |                            |                            |                                 |  |
| LKP Finance  | Lloyds Metals And Energy   | LKP Finance                |                                 |  |
| Date: 17-Apr-18  |                            |                            |                                 |  |
| 5Paisa Capital   | CRISIL                     | Muthoot Capital Services   | <b>Onelife Capital Advisors</b> |  |
| Orchid Pharma  | Tata Sponge Iron           |                            |                                 |  |
| Date: 18-Apr-18  |                            |                            |                                 |  |
| ACC  | HDFC Standard Life         | Mastek                     | MindTree                        |  |
| Date: 19-Apr-18  |                            |                            |                                 |  |
| Cyient   | IndusInd Bank              | Mahindra CIE Automotive    | R. S. Software                  |  |
| Reliance Power   | TCS                        |                            |                                 |  |
| Date: 20-Apr-18  |                            |                            |                                 |  |
| Indiabulls Housing Finance   | Sasken Technologies        |                            |                                 |  |
| Date: 21-Apr-18  |                            |                            |                                 |  |
| Aro Granite Industries   | CDSL                       | HDFC Bank                  |                                 |  |
| Date: 23-Apr-18  |                            |                            |                                 |  |
| 3i Infotech  | Bharat Financial Inclusion | Bharti Infratel            | Cholafin                        |  |
| GNFC   | KKCL                       | LIC Housing Finance        | Swaraj Engines                  |  |
| Date: 24-Apr-18  |                            |                            |                                 |  |
| Bharti Airtel  | Coromandel International   | GIC Housing Finance        | ICICI Prudential Life           |  |
| IDFC Bank  | Persistent Systems         | Tejas Networks             | Zensar Technologies             |  |
| Date: 25-Apr-18  |                            |                            |                                 |  |
| Agro Tech Foods  | GHCL                       | ICICI Lombard              | M&M Financial Services          |  |
| Syngene International  | Wendt (India)              | Wipro                      |                                 |  |
| Date: 26-Apr-18  |                            |                            |                                 |  |
| Aditya Birla Money   | AU Small Finance Bank      | Axis Bank                  | Biocon                          |  |
| Coromandel Engineering   | SBI Life Insurance Company | Shriram City Union Finance | Tata Elxsi                      |  |
| Tata Metaliks  | Yes Bank                   |                            |                                 |  |
| Date: 27-Apr-18  |                            |                            |                                 |  |
| Atul   | IDFC                       | Mahindra Lifespace         | Maruti Suzuki India             |  |
| RBL Bank   | Shoppers Stop              |                            |                                 |  |
| Date: 28-Apr-18  |                            |                            |                                 |  |
| Can Fin Homes  | Shree Cement               | Thyrocare Technologies     |                                 |  |

| Board Meetings for Apr 16 <sup>th</sup> – Apr 28 <sup>th</sup> , 2018 |              |                  |  |
|---|--------------|------------------|--|
| Company   | Meeting Date | Purpose          |  |
| Jay Bharat Maruti   | 16-Apr-18    | Dividend         |  |
| LKP Finance   | 16-Apr-18    | Dividend         |  |
| PG Electroplast   | 16-Apr-18    | General          |  |
| Transcorp International   | 16-Apr-18    | General          |  |
| 5paisa Capital  | 17-Apr-18    | General          |  |
| CRISIL  | 17-Apr-18    | Interim Dividend |  |
| Gujarat Hotels  | 17-Apr-18    | Dividend         |  |
| Hindustan Wires   | 17-Apr-18    | General          |  |
| International Travel House  | 17-Apr-18    | Dividend         |  |
| Onelife Capital Advisors  | 17-Apr-18    | General          |  |

**Corporate Action** 

| Company                                 | Meeting Date | Purpose                                     |  |
|---|--------------|---|--|
| Tata Sponge Iron                        | 17-Apr-18    | Dividend                                    |  |
| Beryl Drugs                             | 18-Apr-18    | General                                     |  |
| Beryl Securities                        | 18-Apr-18    | General                                     |  |
| Cera Sanitaryware                       | 18-Apr-18    | General                                     |  |
| Mastek                                  |              | Final Dividend, General                     |  |
|   | 18-Apr-18    |   |  |
| Mindtree<br>B Gustema International     | 18-Apr-18    | Interim Dividend, Final Dividend<br>General |  |
| R Systems International<br>Bharat Seats | 18-Apr-18    | Dividend                                    |  |
|   | 19-Apr-18    |   |  |
| Cylent                                  | 19-Apr-18    | Final Dividend                              |  |
| Indusind Bank                           | 19-Apr-18    | Dividend                                    |  |
| TCS                                     | 19-Apr-18    | General, Final Dividend                     |  |
| B.C. Power Controls                     | 20-Apr-18    | General, Stock Split                        |  |
| Sasken Technologies                     | 20-Apr-18    | Final Dividend                              |  |
| Aro Granite Industries                  | 21-Apr-18    | Dividend                                    |  |
| HDFC Bank                               | 21-Apr-18    | Dividend                                    |  |
| Cholafin                                | 23-Apr-18    | Final Dividend                              |  |
| GNFC                                    | 23-Apr-18    | Dividend                                    |  |
| KKCL                                    | 23-Apr-18    | Final Dividend                              |  |
| LIC Housing Finance                     | 23-Apr-18    | Dividend                                    |  |
| OnMobile Global                         | 23-Apr-18    | General                                     |  |
| Swaraj Engines                          | 23-Apr-18    | Dividend                                    |  |
| Coromandel International                | 24-Apr-18    | Final Dividend                              |  |
| GIC Housing Finance                     | 24-Apr-18    | Dividend                                    |  |
| ICICI Prudential Life Insurance         | 24-Apr-18    | Dividend                                    |  |
| IDFC Bank                               | 24-Apr-18    | Dividend                                    |  |
| Persistent Systems                      | 24-Apr-18    | Final Dividend                              |  |
| Zensar Technologies                     | 24-Apr-18    | Final Dividend                              |  |
| Agro Tech Foods                         | 25-Apr-18    | Dividend                                    |  |
| GHCL                                    | 25-Apr-18    | General, Dividend                           |  |
| ICICI Lombard General Insurance         | 25-Apr-18    | Dividend                                    |  |
| M&M Financial Services                  | 25-Apr-18    | General, Dividend                           |  |
| Wendt (India)                           | 25-Apr-18    | Dividend                                    |  |
| Wipro                                   | 25-Apr-18    | Final Dividend                              |  |
| Axis Bank                               | 26-Apr-18    | General, Final Dividend                     |  |
| HIL                                     | 26-Apr-18    | Final Dividend                              |  |
| Tata Elxsi                              | 26-Apr-18    | Dividend                                    |  |
| Yes Bank                                | 26-Apr-18    | General, Dividend                           |  |
| Atul                                    | 27-Apr-18    | Dividend                                    |  |
| IDFC                                    | 27-Apr-18    | General, Dividend                           |  |
| Mahindra Lifespace Developers           | 27-Apr-18    | Dividend                                    |  |
| Maruti Suzuki India                     | 27-Apr-18    | Dividend                                    |  |
| RBL Bank                                | 27-Apr-18    | Dividend                                    |  |
| Shoppers Stop                           | 27-Apr-18    | Dividend                                    |  |
| Can Fin Homes                           | 28-Apr-18    | Dividend                                    |  |
| Shree Cement                            | 28-Apr-18    | Final Dividend                              |  |
| Thyrocare Technologies                  | 28-Apr-18    | Final Dividend                              |  |



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