

Corporate Action and Result Calendar

Feb 27th – Mar 11th, 2017

Bonus		
Company	Ratio	Ex-Date
Gail India	1:3	9-Mar-17

Split					
Company Ratio Ex-Date					
Nutraplus India	10:5	27-Feb-17			
Viaan Industries	10:1	9-Mar-17			

Right					
Company	Ratio	Ex-Date			
Vishal Fabrics	2:3	2-Mar-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
Vardhman Acrylics		13-Feb-17	27-Feb-17	50.00
Apar Industries		15-Feb-17	1-Mar-17	660.00
GHCL		15-Feb-17	14-Aug-17	315.00
Ramco Cements		20-Feb-17	18-Aug-17	720.00
Techno Electric and Engineering	2-Mar-17			

Delisting

N.A.

Open Offer					
Company	Start Date	End Date	Offer Price		
Nishtha Finance and Investment	14-Feb-17	28-Feb-17	13.00		
South India Projects	15-Feb-17	1-Mar-17	130.00		
Rammaica India	15-Feb-17	1-Mar-17	5.00		
Rajkamal Synthetics	20-Feb-17	6-Mar-17	10.45		
Swiss Glascoat Equipments	21-Feb-17	7-Mar-17	130.00		
Shiva Cement	6-Mar-17	20-Mar-17	16.35		
Aurum Soft Systems	8-Mar-17	22-Mar-17	0.98		
TRC Financial Services	10-Mar-17	24-Mar-17	18.00		
Saptarishi Agro Industries	10-Mar-17	24-Mar-17	1.50		



Dividend for Feb 27 th – Mar 11 th , 2017					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
REC	Interim Dividend	7.00	27-Feb-17	158.35	4.42
BPCL	Interim Dividend	19.50	28-Feb-17	717.65	2.72
HPCL	Interim Dividend	22.50	1-Mar-17	571.00	3.94
Minda Corporation	Interim Dividend	0.20	1-Mar-17	93.65	0.21
Sundaram Finance	Interim Dividend	5.00	1-Mar-17	1410.75	0.35
Hexaware Technologies	Interim Dividend	1.00	2-Mar-17	221.05	0.45
Modison Metals	Interim Dividend	1.00	2-Mar-17	59.50	1.68
Royal Orchid Hotels	Interim Dividend	1.00	2-Mar-17	85.00	1.18
Symphony	Interim Dividend	1.00	2-Mar-17	1288.50	0.08
EID Parry India	Interim Dividend	4.00	3-Mar-17	290.15	1.38
Info Edge India	Interim Dividend		3-Mar-17	852.90	
Castrol India	Special Dividend	2.00	7-Mar-17	417.10	0.48
Harita Seating Systems	Interim Dividend		9-Mar-17	712.25	
National Aluminium	Interim Dividend		9-Mar-17	65.80	
Zydus Wellness	Interim Dividend		9-Mar-17	837.60	

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 23^{rd} Feb 2017.

Result Calendar for Feb 27 th – Mar 11 th , 2017				
Date: 27-Feb-17				
Merck	Sanofi India	Vesuvius India		
Date: 01-Mar-17				
Mandhana Industries				
Date: 02-Mar-17				
National Aluminium				
Date: 03-Mar-17				
Harita Seating Systems				

Board Meetings for Feb 27 th – Mar 11 th , 2017			
Company	Meeting Date	Purpose	
Generic Engineering	27-Feb-17	General	
Hindustan Fluoro	27-Feb-17	General	
Merck	27-Feb-17	Dividend	
Sanofi India	27-Feb-17	Final Dividend	
Vesuvius India	27-Feb-17	Dividend	
Eastern Gases	28-Feb-17	General	
Integrated Capital Services	28-Feb-17	General	
Kajal Synthetics	28-Feb-17	General	
Quantum Digital Vision	28-Feb-17	General	
Shreejal Info Hubs	28-Feb-17	General	
Nilkanth Engineering	28-Feb-17	General	
Bella Casa Fashion & Retail	1-Mar-17	General	

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Company	Meeting Date	Purpose
Choksi Laboratories	1-Mar-17	General
Quasar India	1-Mar-17	General
Zydus Wellness	1-Mar-17	Interim Dividend
National Aluminium	2-Mar-17	Interim Dividend
Avance Technologies	3-Mar-17	General
Harita Seating Systems	3-Mar-17	Interim Dividend
BLS International Services	6-Mar-17	Stock Split
Coal India	6-Mar-17	Interim Dividend
TVS Motor Company	6-Mar-17	Interim Dividend
Cadila Healthcare	7-Mar-17	Interim Dividend
IITL Projects	8-Mar-17	General

Other		
Company	Ex Date	Purpose
Aadhaar Ventures India	2-Mar-17	Consolidation of Shares

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