

**Corporate Action and Result Calendar**

 Jul 02<sup>nd</sup> – Jul 14<sup>th</sup>, 2018

Bonus		
Company	Ratio	Ex-Date
Srestha Finvest	1:10	6-Jul-18
City Union Bank	1:10	10-Jul-18
Minda Industries	2:1	11-Jul-18
Ashoka Buildcon	1:2	12-Jul-18
General Insurance Corporation of India	1:1	12-Jul-18

Split		
Company	Ratio	Ex-Date
Otco International	10:2	10-Jul-18

Right		
Company	Ratio	Ex-Date
N.A.	--	--

Buyback				
Company	Ex Date	Start Date	End Date	Offer Price
DCM Shriram	--	4-Jul-18	3-Jan-19	450.00

Open Offer				
Company	Start Date	End Date	Offer Price	
Darjeeling Ropeway Co	19-Jun-18	02-Jul-18	14.00	
Vishvprabha Trading	21-Jun-18	04-Jul-18	25.00	
Dish TV India	02-Jul-18	13-Jul-18	74.00	
Parnami Credit	03-Jul-18	16-Jul-18	11.75	
LKP Finance	04-Jul-18	17-Jul-18	198.00	
Dhanvarsha Finvest	10-Jul-18	23-Jul-18	21.00	
Swagruha Infrastructure	10-Jul-18	23-Jul-18	1.45	
Tourism Finance Corp of India	10-Jul-18	23-Jul-18	157.20	

Dividend for Jul 02 <sup>nd</sup> – Jul 14 <sup>th</sup> , 2018			
Company	Type	Dividend (In Rs)	Ex-Date
Century Enka	Dividend	7.00	2-Jul-18
Trident Texofab	Final Dividend	1.00	2-Jul-18
RIIL	Dividend	3.50	3-Jul-18
South Indian Bank	Dividend	0.40	3-Jul-18
Twentyfirst Century Management Services	Final Dividend	2.50	4-Jul-18
Dabur India	Special Dividend	5.00	4-Jul-18
Dabur India	Final Dividend	1.25	4-Jul-18
Havells India	Dividend	4.00	4-Jul-18
ICICI Lombard General Insurance Company	Final Dividend	2.50	4-Jul-18
Mayur Uniquoters	Final Dividend	0.25	4-Jul-18

Company	Type	Dividend (In Rs)	Ex-Date
Sundaram Finance	Final Dividend	7.00	4-Jul-18
Bajaj Auto	Dividend	60.00	5-Jul-18
Bajaj Finserv	Dividend	1.75	5-Jul-18
Bajaj Holdings & Investment	Dividend	40.00	5-Jul-18
Bajaj Finance	Dividend	4.00	5-Jul-18
Cyient	Final Dividend	4.00	5-Jul-18
KDDL	Dividend	2.50	5-Jul-18
Maharashtra Scooters	Dividend	33.00	5-Jul-18
Orient Paper & Industries	Final Dividend	0.60	5-Jul-18
Shilp Gravures	Final Dividend	1.50	5-Jul-18
Tata Steel	Dividend	10.00	5-Jul-18
AMJ Land Holdings	Dividend	0.20	6-Jul-18
CCL Products (India)	Dividend	2.50	6-Jul-18
Hitech Corporation	Dividend	0.90	6-Jul-18
Indian Hume Pipe	Dividend	3.40	6-Jul-18
JSW Steel	Dividend	3.20	6-Jul-18
Pudumjee Paper Products	Dividend	0.15	6-Jul-18
VIP Industries	Final Dividend	2.00	6-Jul-18
Ashok Leyland	Dividend	2.43	9-Jul-18
Balkrishna Industries	Final Dividend	1.50	9-Jul-18
Bata India	Dividend	4.00	9-Jul-18
Goa Carbon	Final Dividend	10.00	9-Jul-18
Indian Metals & Ferro Alloys	Final Dividend	10.00	9-Jul-18
Lumax Industries	Dividend	23.00	9-Jul-18
Mindtree	Final Dividend	3.00	9-Jul-18
Zee Entertainment Enterprises	Dividend	2.90	9-Jul-18
Abbott India	Final Dividend	50.00	10-Jul-18
Abbott India	Special Dividend	5.00	10-Jul-18
CEAT	Dividend	11.50	10-Jul-18
Orient Electric	Final Dividend	0.50	10-Jul-18
Seshasayee Paper & Boards	Dividend	15.00	10-Jul-18
Tata Sponge Iron	Dividend	20.00	10-Jul-18
Ultratech Cement	Dividend	10.50	10-Jul-18
Borosil Glass Works	Final Dividend	--	11-Jul-18
Greenply Industries	Dividend	0.60	11-Jul-18
Hero Motocorp	Final Dividend	40.00	11-Jul-18
Indian Hotels	Dividend	0.40	11-Jul-18
Kotak Mahindra Bank	Dividend	0.70	11-Jul-18
Karnataka Bank	Dividend	3.00	11-Jul-18
Mastek	Final Dividend	4.00	11-Jul-18
Minda Industries	Final Dividend	1.60	11-Jul-18
Shreyas Shipping & Logistics	Final Dividend	1.50	11-Jul-18
Singer India	Final Dividend	0.75	11-Jul-18
Srei Infrastructure Finance	Dividend	0.50	11-Jul-18
Atul	Dividend	12.00	12-Jul-18
Bandhan Bank	Dividend	1.00	12-Jul-18
Birla Corporation	Dividend	6.50	12-Jul-18
D-Link (India)	Final Dividend	0.50	12-Jul-18
GE Power India	Dividend	3.00	12-Jul-18

Company	Type	Dividend (In Rs)	Ex-Date
General Insurance Corporation of India	Dividend	13.50	12-Jul-18
Kirloskar Ferrous Industries	Dividend	1.25	12-Jul-18
Mahindra & Mahindra	Dividend	7.50	12-Jul-18
Menon Bearings	Final Dividend	0.25	12-Jul-18
Onward Technologies	Final Dividend	1.00	12-Jul-18
Rajratan Global Wire	Final Dividend	1.50	12-Jul-18
RCI Industries & Technologies	Final Dividend	0.50	12-Jul-18
Sasken Technologies	Final Dividend	4.50	12-Jul-18
Supreme Petrochem	Final Dividend	3.50	12-Jul-18
Swaraj Automotives	Dividend	4.50	12-Jul-18
Swaraj Engines	Dividend	25.00	12-Jul-18
Swaraj Engines	Special Dividend	25.00	12-Jul-18
Bhageria Industries	Dividend	5.50	13-Jul-18
Glaxosmithkline Pharmaceuticals	Dividend	35.00	13-Jul-18
HEG	Final Dividend	50.00	13-Jul-18
Lakshmi Machine Works	Dividend	40.00	13-Jul-18
Navin Fluorine International	Final Dividend	3.60	13-Jul-18
Navin Fluorine International	Special Dividend	3.00	13-Jul-18
Navneet Education Limited	Dividend	1.50	13-Jul-18
SKF India	Dividend	12.00	13-Jul-18
Tata Investment Corporation	Dividend	18.00	13-Jul-18
Tata Investment Corporation	Special Dividend	2.00	13-Jul-18
Tata Power	Dividend	1.30	13-Jul-18

**Board Meetings for Jul 02<sup>nd</sup> – Jul 14<sup>th</sup>, 2018**

Company	Meeting Date	Purpose
MRPL	2-Jul-18	General
Parag Milk Foods	2-Jul-18	General
Prabhat Telecoms (India)	2-Jul-18	Bonus Issue
Kwality	3-Jul-18	Buy Back of Shares /Bonus Issue/Interim Dividend/General
G.M.Breweries	5-Jul-18	Quarterly Results
Kernex Microsystems	5-Jul-18	General
Sel Manufacturing Company	5-Jul-18	Audited Results
Khaitan (India)	7-Jul-18	General
Dish TV India	9-Jul-18	Quarterly Results
Superhouse	9-Jul-18	General
Uttam Galva Steels	9-Jul-18	Quarterly Results
Prakash Industries	10-Jul-18	Quarterly Results
Tata Consultancy Services	10-Jul-18	Interim Dividend/Quarterly Results
Mic Electronics	11-Jul-18	Audited Results
Cyient	12-Jul-18	Quarterly Results
3I Infotech	13-Jul-18	Quarterly Results
Infosys	13-Jul-18	Quarterly Results

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