



Bonus		
Company	Ratio	Ex-Date
Maan Aluminium	1:1	10-Jul-17
Mahindra Holidays & Resorts India	1:2	10-Jul-17
HPCL	1:2	11-Jul-17
Munjal Auto Industries	1:1	11-Jul-17
Lypsa Gems & Jewellery	2:5	12-Jul-17
BPCL	1:2	13-Jul-17
City Union Bank	1:10	13-Jul-17
GPT Infraprojects	1:1	13-Jul-17
Larsen & Toubro	1:2	13-Jul-17

Split
N.A.

Right		
Company	Ratio	Ex-Date
Intellect Design Arena	5:22	17-Jul-17

Buyback				
Company	Ex-Date	Start Date	End Date	Offer Price
GHCL	--	15-Feb-17	14-Aug-17	315.00
Ramco Cements	--	20-Feb-17	18-Aug-17	720.00
JB Chemicals & Pharma	--	03-Jul-17	14-Jul-17	400.00
Mindtree	10-Jul-17	--	--	625.00
TTK Prestige	--	13-Jul-17	26-Jul-17	7000.00
Kaveri Seed Co	--	03-Jul-17	14-Jul-17	675.00

Delisting
N.A.

Open Offer				
Company	Start Date	End Date	Offer Price	
Regency Investments	3-Jul-17	14-Jul-17	10.00	
Upasana Finance	7-Jul-17	20-Jul-17	40.00	
Choice International	21-Jul-17	3-Aug-17	63.00	

Dividend for Jul 10 th – Jul 22 nd , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Abbott India	Final Dividend	40.00	10-Jul-17	4289.75	0.93
Cera sanitaryware	Dividend	12.00	10-Jul-17	3001.10	0.40
Diamines & Chemicals	Dividend	1.50	10-Jul-17	82.00	1.83

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
HIL	Final Dividend	10.00	10-Jul-17	1048.55	0.95
Kabra Extrusiontechnik	Dividend	2.00	10-Jul-17	154.40	1.30
Mindtree	Final Dividend	3.00	10-Jul-17	539.15	0.56
Ultratech Cement	Dividend	10.00	10-Jul-17	4096.90	0.24
Zensar Technologies	Final Dividend	7.00	10-Jul-17	806.80	0.87
ACGL	Final Dividend	12.50	11-Jul-17	708.55	1.76
Alembic Pharmaceuticals	Dividend	4.00	11-Jul-17	515.35	0.78
Ashok Leyland	Dividend	1.56	11-Jul-17	103.90	1.50
Geojit Financial Services	Dividend	1.25	11-Jul-17	108.10	1.16
HPCL	Dividend	1.10	11-Jul-17	501.45	0.22
Kei Industries	Dividend	0.60	11-Jul-17	229.35	0.26
Bodhtree Consulting	Dividend	0.50	12-Jul-17	66.80	0.75
Canara Bank	Dividend	1.00	12-Jul-17	346.00	0.29
Karur Vysya Bank	Dividend	2.60	12-Jul-17	143.85	1.81
Kotak Mahindra Bank	Dividend	0.60	12-Jul-17	963.95	0.06
Dr. Lal PathLabs	Final Dividend	1.70	12-Jul-17	840.15	0.20
Persistent Systems	Final Dividend	3.00	12-Jul-17	666.25	0.45
Shreyas Shipping	Dividend	1.00	12-Jul-17	326.50	0.31
Srei Infrastructure	Dividend	0.50	12-Jul-17	113.95	0.44
Wendt India	Dividend	15.00	12-Jul-17	2300.00	0.65
Atul	Dividend	10.00	13-Jul-17	2501.35	0.40
Bharti Airtel	Dividend	1.00	13-Jul-17	384.65	0.26
Coromandel International	Dividend	5.00	13-Jul-17	409.55	1.22
DHFL	Final Dividend	3.00	13-Jul-17	435.35	0.69
Jost's Engineering	Dividend	1.00	13-Jul-17	1270.30	0.08
Keltech Energies	Dividend	2.50	13-Jul-17	895.45	0.28
Kirloskar Brothers	Dividend	1.00	13-Jul-17	278.30	0.36
Lumax Industries	Dividend	14.50	13-Jul-17	1562.05	0.93
Mahindra & Mahindra	Dividend	13.00	13-Jul-17	1375.10	0.95
Mahindra Lifespace	Final Dividend	6.00	13-Jul-17	439.25	1.37
Mphasis	Dividend	17.00	13-Jul-17	596.30	2.85
Info Edge (India)	Final Dividend	1.50	13-Jul-17	1045.60	0.14
Onward Technologies	Final Dividend	1.00	13-Jul-17	92.05	1.09
Premco Global	Final Dividend	3.00	13-Jul-17	487.00	0.62
Reliance Industries	Dividend	11.00	13-Jul-17	1490.80	0.74
RPG Life Sciences	Dividend	2.80	13-Jul-17	385.00	0.73
Sasken Technologies	Final Dividend	4.50	13-Jul-17	466.40	0.96
Shanthi Gears	Final Dividend	0.75	13-Jul-17	150.05	0.50
SIL Investments	Dividend	1.50	13-Jul-17	182.50	0.82
Shanthi Gears	Final Dividend	0.75	13-Jul-17	150.05	0.50
Swaraj Automotives	Dividend	4.00	13-Jul-17	--	--
Tata Metaliks	Dividend	2.50	13-Jul-17	750.95	0.33
Thirumalai Chemicals	Dividend	18.75	13-Jul-17	1032.20	1.82
Unichem Laboratories	Final Dividend	3.00	13-Jul-17	269.30	1.11
Viji Finance	Dividend	0.01	13-Jul-17	--	--
Va Tech Wabag	Dividend	4.00	13-Jul-17	668.90	0.60

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Zuari Agro Chemicals	Dividend	1.00	13-Jul-17	399.45	0.25
Zuari Global	Dividend	1.00	13-Jul-17	135.00	0.74
Alkyl Amines Chemicals	Dividend	5.00	14-Jul-17	396.35	1.26
GIC Housing Finance	Dividend	5.00	14-Jul-17	560.20	0.89
Glaxosmithkline Pharma	Dividend	30.00	14-Jul-17	2574.30	1.17
HDFC	Final Dividend	15.00	14-Jul-17	1629.20	0.92
Ingersoll-Rand (India)	Final Dividend	3.00	14-Jul-17	910.30	0.33
M&M Financial Services	Dividend	2.40	14-Jul-17	360.10	0.67
Vindhya Telelinks	Dividend	7.00	14-Jul-17	879.30	0.80
VIP Industries	Final Dividend	1.60	14-Jul-17	192.45	0.83
Astec Lifesciences	Final Dividend	1.50	17-Jul-17	582.45	0.26
Agro Tech Foods	Dividend	2.00	17-Jul-17	501.00	0.40
Bimetal Bearings	Dividend	7.50	17-Jul-17	479.40	1.56
Smartlink Network Systems	Dividend	2.00	17-Jul-17	100.40	1.99
Dr.Reddy's Laboratories	Dividend	20.00	17-Jul-17	2705.10	0.74
Everest Industries	Dividend	1.00	17-Jul-17	383.35	0.26
GE T&D India	Dividend	1.80	17-Jul-17	333.95	0.54
Grindwell Norton	Dividend	4.00	17-Jul-17	419.50	0.95
Kalyani Forge	Dividend	3.00	17-Jul-17	347.45	0.86
Oricon Enterprises	Dividend	0.46	17-Jul-17	59.75	0.77
PVR	Final Dividend	2.00	17-Jul-17	1418.50	0.14
Shankara Building Products	Dividend	2.75	17-Jul-17	992.85	0.28
Alfred Herbert (India)	Dividend	2.00	18-Jul-17	815.90	0.25
Blue Dart Express	Dividend	15.00	18-Jul-17	4833.25	0.31
Empire Industries	Dividend	25.00	18-Jul-17	2131.80	1.17
Indusind Bank	Dividend	6.00	18-Jul-17	1524.00	0.39
J.K.Cement	Dividend	8.00	18-Jul-17	970.45	0.82
KEC International	Dividend	1.60	18-Jul-17	266.80	0.60
Lakshmi Mills Company	Dividend	9.00	18-Jul-17	2777.85	0.32
Meghmani Organics	Dividend	0.40	18-Jul-17	53.00	0.75
Seshasayee Paper	Dividend	10.00	18-Jul-17	755.05	1.32
SKF India	Dividend	10.00	18-Jul-17	1586.80	0.63
Tata Elxsi	Dividend	16.00	18-Jul-17	1694.10	0.94
Thangamayil Jewellery	Dividend	2.00	18-Jul-17	241.60	0.83
Tide Water Oil	Final Dividend	100.00	18-Jul-17	6060.25	1.65
Vinati Organics	Dividend	0.50	18-Jul-17	950.95	0.05
ABM Knowledgeware	Final Dividend	1.25	19-Jul-17	139.05	0.90
Alembic	Dividend	0.20	19-Jul-17	42.05	0.48
Astra Microwave Products	Dividend	1.00	19-Jul-17	139.10	0.72
Cholafin	Final Dividend	2.00	19-Jul-17	1136.25	0.18
Exide Industries	Final Dividend	0.80	19-Jul-17	230.00	0.35
Goodricke Group	Dividend	4.50	19-Jul-17	243.75	1.85
Kirloskar Pneumatic	Dividend	10.00	19-Jul-17	1162.10	0.86
L.G.Balakrishnan & Bros	Dividend	7.00	19-Jul-17	782.55	0.89
MEP Infrastructure	Final Dividend	0.15	19-Jul-17	138.00	0.11
Modern Shares	Dividend	0.50	19-Jul-17	17.15	2.92

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Nocil	Dividend	1.80	19-Jul-17	119.55	1.51
Novartis India	Final Dividend	10.00	19-Jul-17	620.85	1.61
Saurashtra Cement	Final Dividend	1.00	19-Jul-17	70.65	1.42
Sicagen India	Dividend	0.60	19-Jul-17	41.50	1.45
Trent	Dividend	1.00	19-Jul-17	248.30	0.40
Asian Hotels (East)	Dividend	2.00	20-Jul-17	289.95	0.69
Balaji Amines	Dividend	2.20	20-Jul-17	356.25	0.62
Biocon	Final Dividend	1.00	20-Jul-17	337.05	0.30
Carborundum Universal	Final Dividend	0.75	20-Jul-17	342.60	0.22
Crompton Greaves Cons Elec	Dividend	1.50	20-Jul-17	225.20	0.67
Edelweiss Financial Services	Dividend	0.30	20-Jul-17	192.85	0.16
Elgi Equipments	Dividend	1.00	20-Jul-17	233.90	0.43
Endurance Technologies	Dividend	2.50	20-Jul-17	862.05	0.29
Hatsun Agro Product	Interim Dividend	--	20-Jul-17	629.80	--
Hester Biosciences	Final Dividend	2.30	20-Jul-17	1115.30	0.21
HSIL	Dividend	4.00	20-Jul-17	404.70	0.99
IDFC Ltd	Dividend	0.25	20-Jul-17	59.90	0.42
IDFC Bank	Dividend	0.75	20-Jul-17	64.75	1.16
Bharti Infratel	Final Dividend	4.00	20-Jul-17	403.95	0.99
ISGEC Heavy Engineering	Dividend	15.00	20-Jul-17	6138.35	0.24
Jay Shree Tea	Dividend	0.50	20-Jul-17	105.00	0.48
ADC India Communications	Dividend	3.00	20-Jul-17	236.90	1.27
Makers Laboratories	Dividend	1.00	20-Jul-17	98.60	1.01
Modern India	Dividend	0.30	20-Jul-17	54.75	0.55
Motilal Oswal Financial Serv	Final Dividend	3.00	20-Jul-17	1096.45	0.27
Oriental Carbon & Chemicals	Final Dividend	7.00	20-Jul-17	1168.20	0.60
Redington (India)	Dividend	2.30	20-Jul-17	137.05	1.68
RIIL	Dividend	3.50	20-Jul-17	474.10	0.74
Saregama India	Dividend	1.50	20-Jul-17	300.85	0.50
Shoppers Stop	Dividend	0.75	20-Jul-17	346.35	0.22
SQS India BFSI	Final Dividend	20.00	20-Jul-17	548.85	3.64
Sukhjit Starch & Chemicals	Dividend	5.00	20-Jul-17	373.85	1.34
Syngene International	Final Dividend	1.00	20-Jul-17	474.75	0.21
Tata Steel	Dividend	10.00	20-Jul-17	553.80	1.81
Titagarh Wagons	Dividend	0.80	20-Jul-17	117.50	0.68
Uflex	Dividend	3.50	20-Jul-17	418.95	0.84
Atlanta	Dividend	0.30	21-Jul-17	108.35	0.28
DCM Shriram	Dividend	0.80	21-Jul-17	360.40	0.22
Gati	Dividend	0.80	21-Jul-17	127.75	0.63
GE Power India	Dividend	3.00	21-Jul-17	655.20	0.46
Industrial & Prudential Invest	Dividend	25.00	21-Jul-17	1403.40	1.78
Jenburkt Pharmaceuticals	Dividend	8.10	21-Jul-17	514.70	1.57
Kirloskar Ferrous Industries	Dividend	1.75	21-Jul-17	100.35	1.74
Monsanto India	Final Dividend	15.00	21-Jul-17	2815.65	0.53
Piramal Enterprises	Dividend	21.00	21-Jul-17	2944.35	0.71
Polychem	Dividend	2.50	21-Jul-17	451.00	0.55

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Shree Cement	Final Dividend	24.00	21-Jul-17	18341.15	0.13
Sarthak Metals	Dividend	0.50	21-Jul-17	43.80	1.14
Solar industries india	Final Dividend	3.00	21-Jul-17	846.50	0.35
V-Guard Industries	Dividend	0.70	21-Jul-17	179.45	0.39

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 07th Jul 2017.

Result Calendar for Jul 10 th – Jul 22 nd , 2017			
Date: 10-Jul-17			
Syncom Healthcare			
Date: 11-Jul-17			
Amtek Auto	CCL Products (India)	IndusInd Bank	Monnet Ispat and Energy
Prime Securities	South Indian Bank		
Date: 12-Jul-17			
Bajaj Corp			
Date: 13-Jul-17			
Cyient	Goa Carbon	Hatsun Agro Product	MCX
RIIL	TCS		
Date: 14-Jul-17			
BEPL	Infosys		
Date: 15-Jul-17			
DCB Bank	Gruh Finance	Karnataka Bank	
Date: 17-Jul-17			
ACC	HMVL	IMFA	Jubilant Foodworks
Jubilant Life Sciences	Linde India	Prakash Industries	SIL Investments
Date: 18-Jul-17			
CRISIL	Hindustan Unilever	HT Media	Jubilant Life Sciences
Maharashtra Scooters	Sasken Technologies	UltraTech Cement	
Date: 19-Jul-17			
Bajaj Finance	Bajaj Finserv	Havells India	KPIT Technologies
Mastek	MindTree		
Date: 20-Jul-17			
ABB India	Bajaj Auto	Bajaj Holdings & Investment	Force Motors
Kansai Nerolac Paints	Kotak Mahindra Bank	Mahindra CIE Automotive	NIIT Technologies
Nucleus Software Exports	R. S. Software	RBL Bank	Wipro
Date: 21-Jul-17			
Ashok Leyland	Atul	Can Fin Homes	Mafatlal Finance
Persistent Systems	Tata Sponge Iron	Tinplate	
Date: 22-Jul-17			
3i Infotech			

Note: The data is subject to change owing to corporate announcements or rescheduling of board meetings by companies post releasing of the report.

Board Meetings for Jul 10th – Jul 22nd, 2017		
Company	Meeting Date	Purpose
Arcotech	10-Jul-17	Preferential Issue of shares
Mawana Sugars	10-Jul-17	General
Pioneer Embroideries	10-Jul-17	Preferential Issue of shares
Syncom Healthcare	10-Jul-17	General
Just Dial	11-Jul-17	General
Shantai Industries	11-Jul-17	Bonus Issue
Supreme Infrastructure	11-Jul-17	General
Crestchem	12-Jul-17	General
Karuturi Global	12-Jul-17	Final Dividend
Pentamedia Graphics	12-Jul-17	General
SRS Real Infrastructure	12-Jul-17	General
Electrotherm India	13-Jul-17	General
Hatsun Agro Product	13-Jul-17	Interim Dividend
Maan Aluminium	13-Jul-17	General
TCS	13-Jul-17	Interim Dividend
Infosys	14-Jul-17	General
ACC	17-Jul-17	Interim Dividend
CRISIL	18-Jul-17	Interim Dividend
Lloyds Metals	18-Jul-17	General
Beardsell	22-Jul-17	General

Other		
Company	Ex Date	Purpose
Grasim Industries	19-Jul-17	Scheme of Arrangement

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