



Bonus		
Company	Ratio	Ex-Date
Jayant Agro-Organics	1:1	1-Aug-17
Viji Finance	1:10	4-Aug-17
ADCC Infocad	1:10	10-Aug-17

Split		
Company	Ratio	Ex-Date
Coral India Finance	10:2	3-Aug-17

Right		
N.A.		

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
Bayer Cropscience	7-Aug-17	--	--	4900.00

Delisting		
N.A.		

Open Offer				
Company	Start Date	End Date	Offer Price	
Choice International	21-Jul-17	3-Aug-17	63.00	
Alankit	25-Jul-17	7-Aug-17	33.30	
Worldwide Leather Exports	25-Jul-17	7-Aug-17	6.30	
MPIL	10-Aug-17	28-Aug-17	253.00	

Dividend for Jul 31 <sup>st</sup> – Aug 12 <sup>th</sup> , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Adani Enterprises	Dividend	0.40	31-Jul-17	138.60	0.29
Adani Ports	Dividend	1.30	31-Jul-17	396.10	0.33
Astral Poly Technik	Final Dividend	0.30	31-Jul-17	629.00	0.05
Dhunseri Investments	Dividend	1.50	31-Jul-17	399.50	0.38
Eicher Motors	Dividend	100.00	31-Jul-17	29332.55	0.34
Gabriel India	Dividend	0.85	31-Jul-17	151.65	0.56
Indoco Remedies	Final Dividend	1.60	31-Jul-17	200.65	0.80
IRB Infrastructure	Interim Dividend	2.50	31-Jul-17	225.95	1.11
Johnson Controls-Hitachi Air	Dividend	1.50	31-Jul-17	2038.00	0.07
Menon Bearings	Interim Dividend	0.75	31-Jul-17	80.40	0.93

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
<b>Nilkamal</b>	Final Dividend	7.00	31-Jul-17	1899.55	0.37
<b>Panasonic Carbon</b>	Dividend	10.00	31-Jul-17	553.00	1.81
<b>Sanofi India</b>	Interim Dividend	18.00	31-Jul-17	4283.00	0.42
<b>Simplex Realty</b>	Dividend	0.80	31-Jul-17	95.00	0.84
<b>Tata Chemicals</b>	Dividend	11.00	31-Jul-17	623.95	1.76
<b>Allcargo Logistics</b>	Dividend	2.00	1-Aug-17	171.10	1.17
<b>Apar Industries</b>	Dividend	10.00	1-Aug-17	781.75	1.28
<b>Century Plyboards</b>	Dividend	1.00	1-Aug-17	298.00	0.34
<b>Citadel Realty &amp; Developers</b>	Dividend	1.00	1-Aug-17	53.20	1.88
<b>Disa India</b>	Final Dividend	2.50	1-Aug-17	5166.00	0.05
<b>Frontline Securities</b>	Final Dividend	0.50	1-Aug-17	60.00	0.83
<b>Goodyear India</b>	Dividend	12.50	1-Aug-17	883.85	1.41
<b>Gravita India</b>	Final Dividend	0.60	1-Aug-17	85.05	0.71
<b>Hercules Hoists</b>	Dividend	1.00	1-Aug-17	146.50	0.68
<b>Honeywell Automation</b>	Dividend	10.00	1-Aug-17	12430.00	0.08
<b>Mcleod Russel India</b>	Dividend	0.25	1-Aug-17	175.00	0.14
<b>Morganite Crucible</b>	Final Dividend	8.00	1-Aug-17	1148.50	0.70
<b>Parag Milk Foods</b>	Final Dividend	0.50	1-Aug-17	247.10	0.20
<b>Prabhat Dairy</b>	Final Dividend	0.40	1-Aug-17	135.90	0.29
<b>Timken India</b>	Dividend	1.00	1-Aug-17	737.65	0.14
<b>TCPL Packaging</b>	Dividend	6.25	1-Aug-17	665.00	0.94
<b>Wonderla Holidays</b>	Final Dividend	1.00	1-Aug-17	354.00	0.28
<b>Aegis Logistics</b>	Final Dividend	0.35	2-Aug-17	187.75	0.19
<b>Ambuja Cements</b>	Interim Dividend	1.60	2-Aug-17	262.85	0.61
<b>Asahi India Glass</b>	Dividend	1.00	2-Aug-17	280.00	0.36
<b>AVT Natural Products</b>	Final Dividend	0.20	2-Aug-17	41.00	0.49
<b>Borosil Glass Works</b>	Final Dividend	25.00	2-Aug-17	8886.40	0.28
<b>Bright Brothers</b>	Final Dividend	2.00	2-Aug-17	98.70	2.03
<b>Capital Trust</b>	Dividend	1.50	2-Aug-17	455.10	0.33
<b>Crest Ventures</b>	Final Dividend	0.50	2-Aug-17	184.60	0.27
<b>Fomento Resorts &amp; Hotels</b>	Dividend	1.00	2-Aug-17	152.00	0.66
<b>Great Eastern Shipping</b>	Final Dividend	6.50	2-Aug-17	393.05	1.65
<b>Godrej Industries</b>	Dividend	1.75	2-Aug-17	660.45	0.26
<b>Gujarat Pipavav Port</b>	Final Dividend	1.80	2-Aug-17	147.35	1.22
<b>GRP</b>	Dividend	10.00	2-Aug-17	1365.05	0.73
<b>Glaxosmithkline Consumer</b>	Dividend	70.00	2-Aug-17	5530.00	1.27
<b>Hikal</b>	Dividend	0.60	2-Aug-17	224.25	0.27
<b>Indiabulls Housing Finance</b>	Interim Dividend	9.00	2-Aug-17	1175.15	0.77
<b>INEOS Styrolution India</b>	Dividend	4.00	2-Aug-17	1075.00	0.37
<b>Kaira Can</b>	Dividend	5.00	2-Aug-17	996.00	0.50
<b>Lotus Eye Hospital</b>	Dividend	0.50	2-Aug-17	37.30	1.34
<b>Nava Bharat Ventures</b>	Dividend	1.00	2-Aug-17	141.70	0.71
<b>Nestle India</b>	Interim Dividend	15.00	2-Aug-17	6770.15	0.22
<b>Page Industries</b>	Final Dividend	25.00	2-Aug-17	16460.00	0.15
<b>Panasonic Energy</b>	Dividend	5.50	2-Aug-17	260.55	2.11
<b>Praj Industries</b>	Dividend	1.62	2-Aug-17	76.50	2.12
<b>S H Kelkar and Company</b>	Dividend	1.75	2-Aug-17	268.00	0.65

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Ultramarine & Pigments	Dividend	4.00	2-Aug-17	202.10	1.98
Zodiac Clothing	Dividend	1.00	2-Aug-17	200.00	0.50
Advance Syntex	Dividend	0.25	3-Aug-17	--	--
Avanti Feeds	Dividend	9.00	3-Aug-17	1601.30	0.56
Clariant Chemicals	Final Dividend	25.00	3-Aug-17	680.00	3.68
Deccan Cements	Dividend	6.00	3-Aug-17	1169.90	0.51
Diana Tea	Dividend	0.25	3-Aug-17	20.50	1.22
Emami Paper Mills	Dividend	1.20	3-Aug-17	122.85	0.98
Fairchem Speciality	Dividend	1.00	3-Aug-17	461.50	0.22
Flex Foods	Dividend	2.50	3-Aug-17	130.25	1.92
Foseco India	Interim Dividend	6.00	3-Aug-17	1382.25	0.43
HCL Technologies	Interim Dividend	2.00	3-Aug-17	890.40	0.22
Indian Card Clothing	Final Dividend	2.00	3-Aug-17	193.00	1.04
IVP	Dividend	2.00	3-Aug-17	169.75	1.18
JMC Projects	Dividend	1.50	3-Aug-17	350.30	0.43
Kajaria Ceramics	Dividend	3.00	3-Aug-17	659.40	0.45
Kalpataru Power	Dividend	2.00	3-Aug-17	341.65	0.59
KDDL	Dividend	1.50	3-Aug-17	201.75	0.74
Mindteck India	Dividend	1.00	3-Aug-17	78.00	1.28
National Fittings	Final Dividend	2.00	3-Aug-17	270.00	0.74
Orient Paper & Industries	Dividend	0.50	3-Aug-17	95.80	0.52
Prima Plastics	Final Dividend	2.00	3-Aug-17	269.00	0.74
Prime Urban Development	Final Dividend	0.40	3-Aug-17	31.00	1.29
Quick Heal Technologies	Dividend	2.50	3-Aug-17	214.15	1.17
Rajratan Global Wire	Dividend	1.50	3-Aug-17	625.00	0.24
Rajapalayam Mills	Dividend	4.00	3-Aug-17	988.40	0.40
Sambandam Spinning Mills	Dividend	4.00	3-Aug-17	146.90	2.72
Savera Industries	Dividend	1.50	3-Aug-17	70.45	2.13
Shilchar Technologies	Dividend	3.00	3-Aug-17	469.00	0.64
Sonata Software	Dividend	5.50	3-Aug-17	166.20	3.31
S.P. Apparels	Final Dividend	0.50	3-Aug-17	456.40	0.11
Swelect Energy Systems	Dividend	4.00	3-Aug-17	565.25	0.71
Take Solutions	Final Dividend	0.40	3-Aug-17	152.15	0.26
Thyrocare Technologies	Final Dividend	5.00	3-Aug-17	722.50	0.69
Triveni Turbine	Final Dividend	0.75	3-Aug-17	144.75	0.52
Voltamp Transformers	Dividend	15.00	3-Aug-17	1185.15	1.27
VST Tillers Tractors	Dividend	15.00	3-Aug-17	2246.25	0.67
Wim Plast	Final Dividend	7.00	3-Aug-17	1506.70	0.46
AIA Engineering	Final Dividend	4.00	4-Aug-17	1455.05	0.27
Akzo Nobel India	Dividend	22.00	4-Aug-17	1804.65	1.22
Balkrishna Industries	Interim Dividend	--	4-Aug-17	1611.65	--
Nesco	Final Dividend	11.00	4-Aug-17	2496.45	0.44
Tata Investment Corporation	Dividend	18.00	4-Aug-17	891.50	2.02
Tata Global Beverages	Dividend	2.35	4-Aug-17	168.85	1.39
Voltas	Dividend	3.50	4-Aug-17	510.35	0.69
Welcast Steels	Dividend	2.00	4-Aug-17	756.30	0.26
Bayer Croscience	Final Dividend	17.00	7-Aug-17	4690.15	0.36

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Welcast Steels	Dividend	2.00	4-Aug-17	756.30	0.26
Bayer Cropscience	Final Dividend	17.00	7-Aug-17	4690.15	0.36
Dhanuka Agritech	Dividend	0.60	7-Aug-17	749.70	0.08
Godrej Consumer Products	Interim Dividend	--	7-Aug-17	1056.10	--
Indo Count Industries	Dividend	0.40	7-Aug-17	156.65	0.26
NCC	Dividend	0.40	7-Aug-17	89.90	0.44
Transcorp International	Dividend	0.16	7-Aug-17	18.25	0.88
Valiant Organics	Final Dividend	5.00	7-Aug-17	580.00	0.86
Apcotex Industries	Dividend	4.50	8-Aug-17	429.45	1.05
Chemcrux Enterprises	Dividend	0.25	8-Aug-17	--	--
FDC	Dividend	2.25	8-Aug-17	182.65	1.23
LIC Housing Finance	Dividend	6.20	8-Aug-17	720.90	0.86
Poddar Housing and Dev	Dividend	1.50	8-Aug-17	1015.00	0.15
TTK Prestige	Final Dividend	12.00	8-Aug-17	6385.00	0.19
Aarti Drugs	Final Dividend	1.00	9-Aug-17	564.25	0.18
Gujarat Industries Power	Dividend	2.70	9-Aug-17	127.95	2.11
Lumax Auto Technologies	Dividend	4.70	9-Aug-17	--	--
Solar Industries India	Final Dividend	3.00	9-Aug-17	903.25	0.33
Somany Ceramics	Dividend	2.70	9-Aug-17	791.05	0.34
DCM Shriram Industries	Final Dividend	6.50	10-Aug-17	315.80	2.06
Dwarikesh Sugar Industries	Dividend	10.00	10-Aug-17	477.80	2.09
Dynamic Industries	Dividend	1.00	10-Aug-17	67.70	1.48
Indo Borax and Chemicals	Dividend	1.50	10-Aug-17	299.85	0.50
Jay Bharat Maruti	Dividend	2.50	10-Aug-17	622.95	0.40
JBM Auto	Dividend	2.00	10-Aug-17	346.55	0.58
Jindal Poly Films	Final Dividend	1.00	10-Aug-17	371.15	0.27
KPIT Technologies	Dividend	2.20	10-Aug-17	126.95	1.73
Manpasand Beverages	Dividend	1.00	10-Aug-17	807.35	0.12
Minda Corporation	Final Dividend	0.30	10-Aug-17	107.10	0.28
Morarjee Textiles	Dividend	1.40	10-Aug-17	51.00	2.75
MRPL	Dividend	6.00	10-Aug-17	124.00	4.84
Precision Wires India	Final Dividend	2.25	10-Aug-17	148.30	1.52
Sundram Fasteners	Dividend	2.80	10-Aug-17	403.65	0.69
Tata Power	Dividend	1.30	10-Aug-17	81.80	1.59
Automotive Axles	Dividend	8.00	11-Aug-17	723.80	1.11
Eclerx Services	Dividend	1.00	11-Aug-17	1284.10	0.08
Fiem Industries	Final Dividend	8.00	11-Aug-17	902.85	0.89
Greenlam Industries	Dividend	1.50	11-Aug-17	920.00	0.16
Heritage Foods	Dividend	3.00	11-Aug-17	1229.10	0.24
Heritage Foods	Special Dividend	1.00	11-Aug-17	1229.10	0.08
Indian Hotels	Dividend	0.35	11-Aug-17	123.10	0.28
Intrasoft Technologies	Dividend	2.00	11-Aug-17	447.80	0.45
LA Opala RG	Dividend	2.00	11-Aug-17	509.85	0.39
Larsen & Toubro	Dividend	14.00	11-Aug-17	1159.10	1.21
Meera Industries	Dividend	1.00	11-Aug-17	70.75	1.41
Rane Engine Valve	Dividend	2.50	11-Aug-17	626.40	0.40

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 28<sup>th</sup> Jul 2017.

### Result Calendar for Jul 31<sup>st</sup> – Aug 12<sup>th</sup>, 2017

#### Date: 31-Jul-17

Balrampur Chini Mills	Bank Of Maharashtra	BASF India	Bharat Electronics
Carborundum Universal	Container Corporation	GE Power India	Godrej Consumer
Hexaware Technologies	Interglobe Aviation	Reliance Power	Shree Cement
Shriram Transport Finance	Siemens	Sundram Fasteners	Torrent Pharmaceuticals
Trent	UPL	Vakrangee	V-Guard Industries

#### Date: 01-Aug-17

Century Plyboards	DCM Shriram	Den Networks	EIH
JSW Steel	Marico	PC Jeweller	Piramal Enterprises
Power Grid Corporation	Reliance Defence and Eng	Shriram City Union Finance	Tata Investment
Tech Mahindra	Torrent Power	Westlife Development	

#### Date: 02-Aug-17

Bata India	Capital First	Dilip Buildcon	Edelweiss Financial
Emami	Entertainment Network	Godrej Properties	Greenply Industries
Ingersoll-Rand (India)	KEC International	Lupin	Magma Fincorp
MHRIL	Narayana Hrudayalaya	Punjab National Bank	Reliance Infrastructure
Solar Industries	UCO Bank	Voltas	VST Industries
Wockhardt			

#### Date: 03-Aug-17

Bajaj Electricals	BBTC	Ceat	Colgate-Palmolive
Cummins India	Greaves Cotton	Gujarat Alkalies	HCC
ICRA	Indian Oil Corporation	Jindal Saw	JK Lakshmi Cement
Jyothy Laboratories	PNB Housing Finance	Sequent Scientific	Ramco Cements
Titan Company	Ujjivan Financial Services	VIP Industries	Welspun Corp

#### Date: 04-Aug-17

Aban Offshore	Andhra Bank	Apollo Tyres	Arvind
Berger Paints	Chennai Petroleum	Dabur India	EID Parry
Fortis Healthcare	GNFC	GSFC	HPCL
Indian Hotels Company	Kirloskar Oil Engines	Mahindra & Mahindra	Monsanto India
MRF	Repcoco Home Finance	Sobha	

#### Date: 05-Aug-17

Advanced Enzyme Tech	Dalmia Bharat	FDC	OCL India
Relaxo Footwears	SPARC	Syndicate Bank	

#### Date: 07-Aug-17

Amara Raja Batteries	Britannia Industries	Caplin Point Laboratories	Dr. Lal Pathlabs
Eveready Industries	Jindal Stainless (Hisar)	Lakshmi Machine Works	Polaris Consulting
Tata Steel	Whirlpool of India		

#### Date: 08-Aug-17

Abbott India	Astrazeneca Pharma	Bank Of India	Century Textiles
Chambal Fertilisers	Endurance Technologies	Firstsource Solutions	Glaxosmithkline Consumer
IL&FS Transportation	Jagran Prakashan	Mcleod Russel India	NCC
Prism Cement	SRF	Tata Chemicals	Timken India
Abbott India	Astrazeneca Pharma	Bank Of India	Century Textiles

Date: 09-Aug-17			
3M India	Apar Industries	Aurobindo Pharma	Balmer Lawrie & Company
Bayer CropScience	City Union Bank	Eicher Motors	Engineers India
Finolex Cables	Indoco Remedies	ITD Cementation India	Jai Corp
Max Financial Services	Nava Bharat Ventures	Navneet Education	Tata Motors
Thomas Cook	Unichem Laboratories	VA Tech Wabag	
Date: 10-Aug-17			
Allcargo Logistics	Bharat Forge	BHEL	Bombay Dyeing
Coffee Day Enterprises	Deepak Fertilisers	Dhanuka Agritech	GAIL India
GE Shipping	GSPL	Gujarat Pipavav Port	Heritage Foods
Himatsingka Seide	Kajaria Ceramics	KRBL	Manappuram Finance
Motherson Sumi	Page Industries	Petronet LNG	PFC
PTC India	Religare Enterprises	SML Isuzu	Sudarshan Chemical
Union Bank Of India	Zydus Wellness		
Date: 11-Aug-17			
Alkem Laboratories	Bank Of Baroda	BEML	Blue Star
Bosch	Cadila Healthcare	CG Power & Industrial Soln	Cipla
eClerx Services	Godrej Industries	Hindalco Industries	Indraprastha Gas
Intellect Design Arena	Ipca Laboratories	JB Chemicals	Rain Industries
RCF	REC Ltd	SAIL	Sun Pharmaceutical
TNPL	TTK Prestige	TV Today Network	TVS Motor Company
Date: 12-Aug-17			
Adani Ports	JK Cement	PI Industries	Techno Electric

Note: Selection Criteria: BSE 500 Companies. 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 31 <sup>st</sup> – Aug 12 <sup>th</sup> , 2017		
Company	Meeting Date	Purpose
Balrampur Chini Mills	31-Jul-17	Interim Dividend
Banco Products	31-Jul-17	Final Dividend
Godrej Consumer Products	31-Jul-17	Interim Dividend
Hexaware Technologies	31-Jul-17	Dividend, General
Hind Rectifiers	31-Jul-17	General
InterGlobe Aviation	31-Jul-17	General
JK Paper	31-Jul-17	General
MM Rubber Company	31-Jul-17	General
TTML	31-Jul-17	General
Gallantt Ispat	1-Aug-17	General
GTPL Hathway	1-Aug-17	Dividend
Punjab National Bank	1-Aug-17	General
TCI Industries	1-Aug-17	General
Dilip Buildcon	2-Aug-17	General
FCS Software Solutions	2-Aug-17	General
HEG	2-Aug-17	General
Enkei Wheels (India)	3-Aug-17	General
Jyothy Laboratories	3-Aug-17	General
Majesco	3-Aug-17	Interim Dividend, General

Company	Meeting Date	Purpose
Transformers And Rectifiers	3-Aug-17	Stock Split
Alphageo India	4-Aug-17	General
Atlas Cycles (Haryana)	4-Aug-17	General
Deep Industries	4-Aug-17	General
Hi-Tech Gears	4-Aug-17	General
Modern Steels	4-Aug-17	General
Oasis Tradelink	4-Aug-17	Preferential Issue of shares
Advanced Enzyme Technologies	5-Aug-17	General
GV Films	5-Aug-17	General
Caplin Point Laboratories	7-Aug-17	General
SRF	8-Aug-17	Interim Dividend
Accelya Kale Solutions	9-Aug-17	Final Dividend
Jai Corp	9-Aug-17	General
Sanghvi Movers	9-Aug-17	General
Tata Motors DVR	9-Aug-17	General
Asian Granito India	10-Aug-17	General
Great Eastern Shipping	10-Aug-17	General
Indraprastha Gas	11-Aug-17	Stock Split
Rain Industries	11-Aug-17	Interim Dividend
Archidply Industries	12-Aug-17	General

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