



Bonus		
Company	Ratio	Ex-Date
Muthoot Capital Services	1:10	12-Jun-17
Wipro	1:1	13-Jun-17

Split
N.A.

Right
N.A.

Buyback				
Company	Ex-Date	Start Date	End Date	Offer Price
Indiabulls Real Estate	--	14-Dec-16	13-Jun-17	90.00
GHCL	--	15-Feb-17	14-Aug-17	315.00
Ramco Cements	--	20-Feb-17	18-Aug-17	720.00
Renaissance Jewellery	9-Jun-17	--	--	250.00
Cheviot Co.	15-Jun-17	--	--	1500.00
TTK Prestige	15-Jun-17	--	--	7000.00

Delisting
N.A.

Open Offer				
Company	Start Date	End Date	Offer Price	
Rajkamal Synthetics	24-May-17	6-Jun-17	10.45	
Modipan	24-May-17	6-Jun-17	10.00	
Transchem	25-May-17	8-Jun-17	25.00	
Gokaldas Exports	26-May-17	8-Jun-17	63.25	
Union Quality Plastics	26-May-17	8-Jun-17	34.00	
Sona Koyo Steering Systems	30-May-17	12-Jun-17	84.00	
Vora Construction	1-Jun-17	14-Jun-17	50.00	

Dividend for Jun 05 th – Jun 17 th , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Gruh Finance	Dividend	2.80	5-Jun-17	403.70	0.69
ITC	Dividend	4.75	5-Jun-17	319.15	1.49
Manappuram Finance	Interim Dividend	0.50	5-Jun-17	88.90	0.56
MHRIL	Dividend	5.00	5-Jun-17	509.05	0.98
IRB Infrastructure	Interim Dividend	3.00	6-Jun-17	232.10	1.29
Man Infraconstruction	Interim Dividend	0.54	7-Jun-17	59.90	0.90

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Aurobindo Pharma	Interim Dividend	1.25	8-Jun-17	593.40	0.21
Bosch	Final Dividend	90.00	8-Jun-17	23651.15	0.38
BPCL	Final Dividend	1.00	8-Jun-17	725.25	0.14
Lloyd Electric & Engineering	Special Dividend	20.00	8-Jun-17	244.50	8.18
Torrent Power	Final Dividend	2.20	8-Jun-17	189.90	1.16
VTM	Dividend	0.75	8-Jun-17	32.35	2.32
Indag Rubber	Final Dividend	1.50	9-Jun-17	207.90	0.72
Kitex Garments	Final Dividend	0.75	9-Jun-17	381.30	0.20
Rallis India	Special Dividend	1.25	9-Jun-17	245.70	0.51
Rallis India	Final Dividend	2.50	9-Jun-17	245.70	1.02
JSW Steel	Dividend	2.25	12-Jun-17	194.85	1.15
Chembond Chemicals	Dividend	1.65	13-Jun-17	225.10	0.73
Kansai Nerolac Paints	Special Dividend	0.50	13-Jun-17	408.50	0.12
Kansai Nerolac Paints	Dividend	2.50	13-Jun-17	408.50	0.61
TCS	Final Dividend	27.50	13-Jun-17	2561.85	1.07
Can Fin Homes	Dividend	10.00	14-Jun-17	2715.50	0.37
Mastek	Final Dividend	2.50	14-Jun-17	289.00	0.87
Visaka Industries	Dividend	6.00	14-Jun-17	426.10	1.41
Asian Paints	Final Dividend	5.65	15-Jun-17	1162.85	0.49
Asian Paints	Special Dividend	2.00	15-Jun-17	1162.85	0.17
ASM Technologies	Final Dividend	2.50	15-Jun-17	102.90	2.43
Cheviot Co.	Dividend	1.00	15-Jun-17	1319.00	0.08
Deepak Nitrite	Dividend	1.20	15-Jun-17	141.75	0.85
Nitta Gelatin India	Dividend	2.50	15-Jun-17	188.05	1.33
Vijaya Bank	Dividend	1.50	15-Jun-17	80.25	1.87
Navin Fluorine	Final Dividend	13.00	16-Jun-17	3047.10	0.43

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 02nd Jun 2017.

Result Calendar for Jun 05 th – Jun 17 th , 2017			
Date: 05-Jun-17			
Ashoka Buildcon	Khaitan Electricals	S&S Power Switchgears	
Date: 06-Jun-17			
DQ Entertainment	Khaitan (India)	Sarda Energy & Minerals	Superhouse
Date: 08-Jun-17			
MVL			
Date: 09-Jun-17			
Cura Technologies	D B Realty	Mawana Sugars	
Date: 12-Jun-17			
S Chand And Company	Vesuvius India		
Date: 13-Jun-17			
Manpasand Beverages			

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 Jun 05th – Jun 17th, 2017		
Company	Meeting Date	Purpose
Ashoka Buildcon	5-Jun-17	General
Coral India Finance	5-Jun-17	General
Kushal Tradelink	5-Jun-17	General
Quintegra Solutions	5-Jun-17	General
Adani Power	6-Jun-17	General
Bayer Cropscience	6-Jun-17	Buy Back of Shares
Compuage Infocom	6-Jun-17	General
Inani Marbles & Industries	6-Jun-17	Dividend
Lakshmi Vilas Bank	6-Jun-17	General
Sarda Energy & Minerals	6-Jun-17	Dividend, General
Superhouse	6-Jun-17	Dividend
Ducon Infratechnologies	7-Jun-17	General
Federal Bank	7-Jun-17	General
Shree Surgovind Tradelink	7-Jun-17	General
Jenson & Nicholson (India)	8-Jun-17	General
Priyadarshini Spinning Mills	8-Jun-17	General
Hindustan Everest Tools	9-Jun-17	General
Radhika Jeweltech	9-Jun-17	General
Brahmaputra Infrastructure	10-Jun-17	Dividend
N.K.Industries	10-Jun-17	General
Radhey Trade Holding	10-Jun-17	General
Viji Finance	10-Jun-17	General
S Chand and Company	12-Jun-17	Final Dividend
Manpasand Beverages	13-Jun-17	Dividend
Indsil Hydro Power and Manganese	16-Jun-17	General
Jayant Agro-Organics	16-Jun-17	Stock Split

Other		
Company	Ex Date	Purpose
Hinduja Foundries	6-Jun-17	Scheme of Amalgamation
Trinetra Cement	8-Jun-17	Scheme of Amalgamation
Network	9-Jun-17	Reduction of Capital

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