

Corporate Action and Result Calendar

 Jun 18th – Jun 30th, 2018

Bonus		
Company	Ratio	Ex-Date
Transcorp International	1:4	19-Jun-18
Essel Propack	1:1	20-Jun-18
Umiya Tubes	1:3	20-Jun-18
Emami	1:1	21-Jun-18
Jubilant FoodWorks	1:1	21-Jun-18
Hikal	1:2	22-Jun-18
The New India Assurance Company	1:1	27-Jun-18
Jyothy Laboratories	1:1	28-Jun-18

Split		
Company	Ratio	Ex-Date
Vikas Proppant & Granite	10:1	22-Jun-18
Uniply Industries	10:2	25-Jun-18
Container Corporation Of India	10:5	26-Jun-18

Right		
Company	Ratio	Ex-Date
Max Ventures and Industries	67:66 @ Rs 61	21-Jun-18

Buyback				
Company	Ex Date	Start Date	End Date	Offer Price
N.A.	--	--	--	--

Open Offer			
Company	Start Date	End Date	Offer Price
Milgrey Finance & Investments	5-Jun-18	18-Jun-18	10.00
YKM Industries	5-Jun-18	18-Jun-18	13.00
Asia Capital	7-Jun-18	20-Jun-18	15.00
Darjeeling Ropeway Co	11-Jun-18	22-Jun-18	14.00
Merck	13-Jun-18	26-Jun-18	1500.36
YKM Industries	13-Jun-18	26-Jun-18	13.00
Sonal Mercantile	15-Jun-18	28-Jun-18	15.30
Vishvprabha Trading	21-Jun-18	04-Jul-18	25.00

Dividend for Jun 18 th – Jun 30 th , 2018			
Company	Type	Dividend (In Rs)	Ex-Date
ICICI Prudential Life Insurance Company	Final Dividend	2.20	18-Jun-18
ICICI Prudential Life Insurance Company	Special Dividend	1.10	18-Jun-18
Tata Coffee	Dividend	1.50	18-Jun-18
Torrent Pharmaceuticals	Final Dividend	5.00	18-Jun-18

Company	Type	Dividend (In Rs)	Ex-Date
Bharat Bijlee	Dividend	2.50	19-Jun-18
DHFL	Final Dividend	2.50	19-Jun-18
Rallis India	Final Dividend	2.50	19-Jun-18
Supreme Industries	Final Dividend	9.00	19-Jun-18
Ujjivan Financial Services	Dividend	0.50	19-Jun-18
SIS (India)	Final Dividend	1.50	20-Jun-18
Tata Global Beverages	Dividend	2.50	20-Jun-18
V-Mart Retail	Final Dividend	2.00	20-Jun-18
Alkali Metals	Dividend	1.00	21-Jun-18
Emami	Dividend	7.00	21-Jun-18
Hindustan Unilever	Final Dividend	12.00	21-Jun-18
Indian Bank	Dividend	6.00	21-Jun-18
Jayant Agro-Organics	Final Dividend	1.35	21-Jun-18
Nilkamal	Final Dividend	9.00	21-Jun-18
Oriental Carbon & Chemicals	Final Dividend	7.00	21-Jun-18
Sterlite Technologies	Final Dividend	2.00	21-Jun-18
Tata Metaliks	Dividend	3.00	21-Jun-18
Vijaya Bank	Dividend	1.20	21-Jun-18
Voith Paper Fabrics India	Dividend	9.00	21-Jun-18
Nucleus Software Exports	Final Dividend	8.00	22-Jun-18
Asian Hotels (West)	Final Dividend	1.00	25-Jun-18
Chokhani Securities	Interim Dividend	3.50	25-Jun-18
Welspun Enterprises	Dividend	1.50	25-Jun-18
Welspun Corp	Dividend	0.50	25-Jun-18
Welspun India	Final Dividend	0.65	25-Jun-18
Capital First	Final Dividend	2.80	26-Jun-18
The New India Assurance Company	Final Dividend	5.00	27-Jun-18
Reliance Industries	Dividend	6.00	27-Jun-18
ASM Technologies	Final Dividend	2.50	28-Jun-18
Damodar Industries	Dividend	3.00	28-Jun-18
HPCL	Final Dividend	2.50	28-Jun-18
Laurus Labs	Dividend	1.50	28-Jun-18

Board Meetings for Jun 18 th – Jun 30 th , 2018		
Company	Meeting Date	Purpose
Apollo Sindoori Hotels	18-Jun-18	Dividend
Borosil Glass Works	18-Jun-18	General
DCM Shriram	18-Jun-18	Buyback of Shares
DIL	18-Jun-18	Bonus issue/General/Stock Split
Gujarat Borosil	18-Jun-18	General
IndoStar Capital Finance	18-Jun-18	Fund Raising
Inox Leisure	18-Jun-18	General
HMT	19-Jun-18	Financial Results
Viceroy Hotels	19-Jun-18	General
Gufic Biosciences	20-Jun-18	General

Company	Meeting Date	Purpose
JBF Industries	20-Jun-18	Financial Results
Kwality	20-Jun-18	Buyback of Shares/Bonus/Dividend
CMI	21-Jun-18	General
Navkar Corporation	21-Jun-18	General
Transcorp International	21-Jun-18	Bonus Issue
Sumeet Industries	22-Jun-18	General
Wheels India	22-Jun-18	General
Atlas Cycles (Haryana)	23-Jun-18	Financial Results
GV Films	23-Jun-18	General
Kovai Medical Center & Hospital	23-Jun-18	General

Other		
Company	Ex Date	Purpose
Kaycee Industries	25-Jun-18	Scheme of Arrangement

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