

Corporate Action and Result Calendar

 Jun 25th – Jul 07th, 2018

Bonus		
Company	Ratio	Ex-Date
Avanti Feeds	1:2	26-Jun-18
The New India Assurance Company	1:1	27-Jun-18
Jyothy Laboratories	1:1	28-Jun-18
Prabhat Telecoms (India)	1:5	28-Jun-18

Split		
Company	Ratio	Ex-Date
Uniply Industries	10:2	25-Jun-18
Avanti Feeds	2:1	26-Jun-18
Container Corporation Of India	10:5	26-Jun-18
Filatex India	10:2	27-Jun-18

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

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

Open Offer				
Company	Start Date	End Date	Offer Price	
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	
Darjeeling Ropeway Co	19-Jun-18	02-Jul-18	14.00	
Vishvprabha Trading	21-Jun-18	04-Jul-18	25.00	
LKP Finance	04-Jul-18	17-Jul-18	198.00	
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 Jun 25 th – Jul 07 th , 2018			
Company	Type	Dividend (In Rs)	Ex-Date
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

Company	Type	Dividend (In Rs)	Ex-Date
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
MRPL	Dividend	3.00	28-Jun-18
Century Enka	Dividend	7.00	2-Jul-18
Trident Textofab	Final Dividend	1.00	2-Jul-18
RIL	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
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
Maharashtra Scooters	Dividend	33.00	5-Jul-18
Orient Paper & Industries	Final Dividend	0.60	5-Jul-18
Shiip 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

Board Meetings for Jun 25th – Jul 07th, 2018

Company	Meeting Date	Purpose
Capital First	25-Jun-18	Fund Raising
Fortis Healthcare	25-Jun-18	Financial Results
Karur Vysya Bank	25-Jun-18	Fund Raising
LGB Forge	25-Jun-18	General
Sharda Cropchem	25-Jun-18	Fund Raising/General
Zuari Agro Chemicals	25-Jun-18	Fund Raising
Lakshmi Vilas Bank	26-Jun-18	Fund Raising
PNB Housing Finance	26-Jun-18	Fund Raising
DHFL	27-Jun-18	Fund Raising/General
Manpasand Beverages	27-Jun-18	Financial Results/Dividend
Sudarshan Chemical Industries	27-Jun-18	General
Zodiac Clothing Company	27-Jun-18	Fund Raising

Company	Meeting Date	Purpose
JK Cement	28-Jun-18	Fund Raising/General
National Steel And Agro Industries	29-Jun-18	Financial Results
N. B. I. Industrial Finance Company	30-Jun-18	General
GM Breweries	5-Jul-18	Financial Results
Balmer Lawrie & Company	7-Jul-18	General

Other		
Company	Ex Date	Purpose
Kaycee Industries	25-Jun-18	Scheme of Arrangement
Raj Oil Mills	28-Jun-18	Reduction of Capital

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