



Corporate Action and Result Calendar

Jun 27th – Jul 08th, 2017

Bonus		
Company	Ratio	Ex-Date
Petronet LNG	1:1	3-Jul-17
Plastiblends India	1:1	3-Jul-17
Sanwaria Agro Oils	1:1	3-Jul-17
PC Jeweller	1:1	6-Jul-17

Split		
N.A.		

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
Engineers India	28-Jun-17	--	--	157.00
Nucleus Software Exports	29-Jun-17	--	--	350.00
SKP Securities	29-Jun-17	--	--	51.00

Delisting		
N.A.		

Open Offer				
Company	Start Date	End Date	Offer Price	
Gokaldas Exports	16-Jun-17	30-Jun-17	63.25	
F Mec International Financial Services	16-Jun-17	30-Jun-17	9.00	
RCL Retail	16-Jun-17	30-Jun-17	10.00	
Golden Goenka Fincorp	19-Jun-17	3-Jul-17	5.63	
Pioneer Agro Extracts	20-Jun-17	4-Jul-17	10.00	
Regency Investments	3-Jul-17	14-Jul-17	10.00	
Rattanindia Infrastructure	3-Jul-17	14-Jul-17	3.20	

Dividend for Jun 27 th – Jul 08 th , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Apollo Tyres	Dividend	3.00	27-Jun-17	247.00	1.21
Capital First	Final Dividend	2.60	27-Jun-17	687.80	0.38
Elnet Technologies	Dividend	1.40	28-Jun-17	131.45	1.07
Indian Hume Pipe	Final Dividend	2.40	28-Jun-17	498.60	0.48
Centum Electronics	Final Dividend	3.00	29-Jun-17	680.90	0.44
Eastern Treads	Final Dividend	0.50	29-Jun-17	101.95	0.49
Gulshan Polyols	Final Dividend	0.30	29-Jun-17	89.25	0.34

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
HDFC Bank	Dividend	11.00	29-Jun-17	1678.55	0.66
Nucleus Software Exports	Final Dividend	5.00	29-Jun-17	337.90	1.48
Sterlite Technologies	Final Dividend	0.75	29-Jun-17	146.25	0.51
Hero Motocorp	Final Dividend	30.00	30-Jun-17	3660.30	0.82
JSW Energy	Dividend	0.50	30-Jun-17	63.20	0.79
Tata Coffee	Dividend	1.50	30-Jun-17	128.70	1.17
Tata Coffee	Special Dividend	0.25	30-Jun-17	128.70	0.19
Asian Hotels (West)	Final Dividend	1.00	3-Jul-17	132.80	0.75
Federal Bank	Dividend	0.90	3-Jul-17	114.95	0.78
Jyothy Laboratories	Dividend	6.00	3-Jul-17	366.15	1.64
South Indian Bank	Dividend	0.40	3-Jul-17	28.15	1.42
CCL Products (India)	Dividend	2.50	4-Jul-17	282.10	0.89
Essel Propack	Final Dividend	2.40	4-Jul-17	245.90	0.98
Mayur Uniquoters	Final Dividend	0.25	4-Jul-17	365.75	0.07
Sundaram Finance	Final Dividend	6.50	4-Jul-17	1582.00	0.41
Triton Valves	Dividend	15.00	4-Jul-17	1619.95	0.93
Dabur India	Final Dividend	1.00	5-Jul-17	288.80	0.35
Greenply Industries	Dividend	0.60	5-Jul-17	277.00	0.22
Capri Global Capital	Dividend	0.30	5-Jul-17	58.45	0.51
Zee Entertainment	Dividend	2.50	5-Jul-17	509.00	0.49
Axis Bank	Final Dividend	5.00	6-Jul-17	504.60	0.99
Bajaj Auto	Dividend	55.00	6-Jul-17	2824.60	1.95
Bajaj Finserv	Dividend	1.75	6-Jul-17	4114.40	0.04
Bajaj Holdings & Investment	Dividend	32.50	6-Jul-17	2113.55	1.54
Bajaj Finance	Dividend	3.60	6-Jul-17	1401.25	0.26
Bata India	Dividend	3.50	6-Jul-17	520.80	0.67
Bhansali Engineering	Dividend	0.20	6-Jul-17	53.15	0.38
Dai-Ichi Karkaria	Final Dividend	3.00	6-Jul-17	419.60	0.71
Kanco Tea & Industries	Dividend	2.50	6-Jul-17	195.00	1.28
Karnataka Bank	Dividend	4.00	6-Jul-17	164.55	2.43
Laurus Labs	Dividend	1.50	6-Jul-17	607.05	0.25
Maharashtra Scooters	Dividend	30.00	6-Jul-17	1890.70	1.59
Manali Petrochemical	Dividend	0.50	6-Jul-17	37.40	1.34
Singer India	Dividend	3.50	6-Jul-17	222.55	1.57
Supreme Petrochem	Dividend	3.50	6-Jul-17	377.40	0.93
Swaraj Engines	Dividend	18.00	6-Jul-17	2349.30	0.77
Swaraj Engines	Special Dividend	25.00	6-Jul-17	2349.30	1.06
ICICI Pru Life Insurance Co	Final Dividend	2.30	7-Jul-17	439.95	0.52
ICICI Pru Life Insurance Co	Special Dividend	1.20	7-Jul-17	439.95	0.27
Indian Metals & Ferro Alloys	Final Dividend	10.00	7-Jul-17	473.55	2.11
Lakshmi Vilas Bank	Dividend	2.70	7-Jul-17	200.15	1.35
Pudumjee Paper Products	Dividend	0.15	7-Jul-17	24.70	0.61
Pudumjee Pulp & Paper	Dividend	0.20	7-Jul-17	21.80	0.92
Tata Global Beverages	Dividend	2.35	7-Jul-17	151.15	1.55
Tinplate Company	Dividend	1.60	7-Jul-17	90.20	1.77

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 23rd Jun 2017.

Board Meetings for Jun 27th – Jul 08th, 2017		
Company	Meeting Date	Purpose
B.L.Kashyap And Sons	26-Jun-17	General
Cadila Healthcare	26-Jun-17	General
Cybermate Infotek	26-Jun-17	General
Emco	26-Jun-17	General
Uniply Industries	26-Jun-17	General
UV Boards	26-Jun-17	General
Nectar Lifesciences	27-Jun-17	Final Dividend
Stampede Capital	27-Jun-17	General
Bombay Dyeing	28-Jun-17	Dividend
Mindtree	28-Jun-17	Buy Back of Shares
SRF	28-Jun-17	General
CMI	29-Jun-17	Final Dividend
Shalimar Paints	29-Jun-17	General
Shriram Transport Finance	29-Jun-17	General
Cigniti Technologies	30-Jun-17	General
Deepak Fertilisers	30-Jun-17	Quarterly Results
Kanco Tea & Industries	3-Jul-17	Bonus Issue
G.M.Breweries	6-Jul-17	Quarterly Results
Sanwaria Agro Oils	7-Jul-17	Quarterly Results

Other		
Company	Ex Date	Purpose
Aditya Birla Nuvo	5-Jul-17	Scheme of Amalgamation

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