



Bonus		
Company	Ratio	Ex-Date
Akme Star Housing Finance	1:1	7-Mar-17
Tejnaksh Healthcare	1:1	8-Mar-17
Gail India	1:3	9-Mar-17
Millitoons Entertainment	1:1	10-Mar-17
V-Guard Industries	2:5	15-Mar-17

Split		
Company	Ratio	Ex-Date
Viaan Industries	10:1	9-Mar-17

Right		
Company	Ratio	Ex-Date
Kingfa Science & Technology	18:91	9-Mar-17

Buyback				
Company	Ex-Date	Start Date	End Date	Offer Price
Ambika Cotton Mills	--	1-Dec-16	31-May-17	1100.00
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
Dhanuka Agritech	--	1-Mar-17	15-Mar-17	850.00
Gujarat Ambuja Exports	--	2-Mar-17	16-Mar-17	95.00
ICRA	--	2-Mar-17	1-Sep-17	4500.00
Welspun Enterprises	--	3-Mar-17	17-Mar-17	62.00
NHPC	--	3-Mar-17	17-Mar-17	32.25

Delisting

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Rajkamal Synthetics	20-Feb-17	6-Mar-17	10.45
Swiss Glascoat Equipments	21-Feb-17	7-Mar-17	130.00
Shiva Cement	6-Mar-17	20-Mar-17	16.35
Regal Entertainment	6-Mar-17	20-Mar-17	10.00
Aurum Soft Systems	8-Mar-17	22-Mar-17	0.98
TRC Financial Services	10-Mar-17	24-Mar-17	18.00
Saptarishi Agro Industries	10-Mar-17	24-Mar-17	1.50
Expo Gas Containers	17-Mar-17	31-Mar-17	8.40

Dividend for Mar 06 th – Mar 18 th , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Castrol India	Special Dividend	2.00	7-Mar-17	408.20	0.49
Harita Seating Systems	Interim Dividend	3.00	9-Mar-17	684.25	0.44
HDFC	Interim Dividend	--	9-Mar-17	1371.20	--
National Aluminium	Interim Dividend	2.80	9-Mar-17	78.10	3.59
Phillips Carbon Black	Interim Dividend	6.00	9-Mar-17	288.05	2.08
Savita Oil Technologies	Interim Dividend	13.50	9-Mar-17	900.00	1.50
Zydus Wellness	Interim Dividend	6.50	9-Mar-17	851.35	0.76
PG Foils	Interim Dividend	--	10-Mar-17	102.90	--
Coal India	Interim Dividend	--	14-Mar-17	321.65	--
DIC India	Dividend	4.00	14-Mar-17	469.20	0.85
Emami	Interim Dividend	--	14-Mar-17	1036.95	--
TVS Motor Company	Interim Dividend	--	14-Mar-17	429.55	--
ACC	Dividend	6.00	16-Mar-17	1393.70	0.43
Ambuja Cements	Final Dividend	1.20	16-Mar-17	225.40	0.53
Cadila Healthcare	Interim Dividend	--	16-Mar-17	431.15	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 03rd Mar 2017.

Result Calendar for Mar 06 th – Mar 18 th , 2017			
Date: 06-Mar-17			
BRFL	Net 4 India		
Date: 09-Mar-17			
Anu's Laboratories			
Date: 13-Mar-17			
Sundaram Clayton			
Date: 15-Mar-17			
SGFL			

Board Meetings for Mar 06 th – Mar 18 th , 2017		
Company	Meeting Date	Purpose
BLS International Services	6-Mar-17	Stock Split
Coal India	6-Mar-17	Interim Dividend
Emami	6-Mar-17	Interim Dividend
PG Foils	6-Mar-17	Interim Dividend, General
Symbiox Investment	6-Mar-17	General
Toyam Industries	6-Mar-17	General
TVS Motor Company	6-Mar-17	Interim Dividend
Cadila Healthcare	7-Mar-17	Interim Dividend
DCB Bank	7-Mar-17	General
Fraser and Company	7-Mar-17	General
Globe Commercials	7-Mar-17	General
Hero Motocorp	7-Mar-17	Interim Dividend

Company	Meeting Date	Purpose
Meglon Infra-Real	7-Mar-17	General
Nintec Systems	7-Mar-17	General
IITL Projects	8-Mar-17	General
Motor & General Finance	9-Mar-17	General
Sinnar Bidi Udyog	9-Mar-17	General
Aarey Drugs	10-Mar-17	General
Sun TV Network	10-Mar-17	Interim Dividend
Pil Italica Lifestyle	11-Mar-17	General
Sundaram-Clayton	13-Mar-17	Interim Dividend
Beardsell	15-Mar-17	General
Surana Telecom	17-Mar-17	General

Other		
Company	Ex Date	Purpose
Bhagyanagar India	10-Mar-17	Reduction of Capital
Bhagyanagar India	10-Mar-17	Scheme of Arrangement

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