

**Bonus**

Company	Ratio	Ex-Date
Poly Medicure	1:1	24-Mar-17

Split

N.A.

Right

N.A.

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
ICRA	--	2-Mar-17	1-Sep-17	4500.00
NLC India	--	6-Mar-17	20-Mar-17	99.00
Mphasis	30-Mar-17	--	--	635.00

Delisting

N.A.

Open Offer

Company	Start Date	End Date	Offer Price
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
Vantage Corporate Services	17-Mar-17	31-Mar-17	8.00
Shivkrupa Machineries and Engineering Services	22-Mar-17	6-Apr-17	37.50
Vora Constructions	23-Mar-17	5-Apr-17	50.00
Indo Gulf Industries	23-Mar-17	7-Apr-17	0.40
Golden Goenka Fincorp	24-Mar-17	10-Apr-17	4.50
Sona Koyo Steering Systems	29-Mar-17	12-Apr-17	84.00
Accelya Kale Solutions	31-Mar-17	17-Apr-17	1250.00
Pioneer Agro Extracts	31-Mar-17	17-Apr-17	10.00

Dividend for Mar 20 th – Apr 01 st , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Sundaram-Clayton	Interim Dividend	16.50	20-Mar-17	3362.60	0.49
CRISIL	Dividend	9.00	21-Mar-17	1889.70	0.48
Shilpa Medicare	Interim Dividend	0.60	21-Mar-17	642.20	0.09
Beardsell	Interim Dividend	1.50	22-Mar-17	462.20	0.32
Pneumatic Holdings	Interim Dividend	7.50	22-Mar-17	1300.00	0.58
Sun TV Network	Interim Dividend	5.00	22-Mar-17	750.30	0.67
Ajanta Pharma	Interim Dividend	--	23-Mar-17	1793.25	--
Asahi Songwon Colors	Interim Dividend	--	23-Mar-17	265.00	--
Aksharchem (India)	Interim Dividend	3.50	23-Mar-17	711.90	0.49
Engineers India	Interim Dividend	2.50	23-Mar-17	154.60	1.62
Nile	Interim Dividend	3.00	23-Mar-17	597.65	0.50
Hindustan zinc	Interim Dividend	--	24-Mar-17	310.10	--
NLC India	Interim Dividend	--	24-Mar-17	96.65	--
Indiabulls Ventures	Interim Dividend	1.00	27-Mar-17	48.30	2.07
Muthoot Finance	Interim Dividend	--	30-Mar-17	349.50	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 17th Mar 2017.

Board Meetings for Mar 20 th – Apr 01 st , 2017		
Company	Meeting Date	Purpose
Alexander Stamps And Coin	20-Mar-17	General
Empee Distilleries	21-Mar-17	General
Amba Enterprises	22-Mar-17	General
Unjha Formulations	22-Mar-17	General
Chhattisgarh Industries	23-Mar-17	General
KDML	23-Mar-17	General
R&B Denims	23-Mar-17	General
Sai Moh Auto Links	23-Mar-17	General

Other		
Company	Ex Date	Purpose
SVC Resources	23-Mar-17	Consolidation of Shares
Veronica Production	23-Mar-17	Consolidation of Shares
PTL Enterprises	27-Mar-17	Scheme of Arrangement

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