



Bonus		
Company	Ratio	Ex-Date
Ashari Agencies	4:1	31-Mar-17
CONCOR	1:4	5-Apr-17

Split

N.A.

Right		
Company	Ratio	Ex-Date
Mahindra Lifespace	1:4	30-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
ICRA	--	2-Mar-17	1-Sep-17	4500.00
Mphasis	30-Mar-17	--	--	635.00
Oil India	3-Apr-17	--	--	340.00
SKF India	6-Apr-17	--	--	--

Delisting

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
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
Jaykay Enterprises	22-Mar-17	6-Apr-17	5.25
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
OP Chains	7-Apr-17	21-Apr-17	25.55

Dividend for Mar 27 th – Apr 08 th , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Coal India	Interim Dividend	--	27-Mar-17	298.05	--
Indiabulls Ventures	Interim Dividend	1.00	27-Mar-17	47.55	2.10
BEL	Interim Dividend	0.90	29-Mar-17	155.55	0.58
Hindustan Zinc	Special Dividend	27.50	29-Mar-17	322.85	8.52
Muthoot Finance	Interim Dividend	6.00	30-Mar-17	348.15	1.72
PFC	Interim Dividend	--	30-Mar-17	145.25	--
Sharda Cropchem	Interim Dividend	2.00	30-Mar-17	457.80	0.44
Bharti Infratel	Interim Dividend	12.00	31-Mar-17	310.25	3.87
Linde India	Dividend	0.75	7-Apr-17	404.55	0.19
Mindtree	Interim Dividend	--	7-Apr-17	469.20	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 24th Mar 2017.

Board Meetings for Mar 27 th – Apr 08 th , 2017		
Company	Meeting Date	Purpose
Asian Oilfield Services	27-Mar-17	General
Colgate-Palmolive	27-Mar-17	Interim Dividend
Confidence Petroleum	27-Mar-17	General
Halder Venture	27-Mar-17	General
Hemakuta Industrial Investment	27-Mar-17	General
Mindtree	27-Mar-17	Interim Dividend
Pincon Lifestyle	27-Mar-17	General
Rajasthan Petro Synthetics	27-Mar-17	General
Sunstar Realty Development	27-Mar-17	General
Tilak Ventures	27-Mar-17	General
United Bank Of India	27-Mar-17	General
Balgopal Commercial	28-Mar-17	General
Indiabulls Ventures Limited	28-Mar-17	General
Mangal Credit And Fincorp	28-Mar-17	Stock Split
Modern Insulators	28-Mar-17	General
Themis Medicare	28-Mar-17	General
Arihant's Securities	29-Mar-17	General
Fiberweb India	29-Mar-17	General
Layla Textile and Traders	29-Mar-17	General
Oxford Industries	29-Mar-17	General
Quadrant Televentures	29-Mar-17	General
Universal Prime Aluminium	29-Mar-17	General
Viaan Industries	29-Mar-17	General
AGI Infra	30-Mar-17	General
Arman Holdings	30-Mar-17	General
Gravity India	30-Mar-17	General
Hazoor Multi Projects	30-Mar-17	General
Money Masters Leasing & Finance	30-Mar-17	General

Company	Meeting Date	Purpose
Pennar Aluminium	30-Mar-17	General
Stellar Capital Services	30-Mar-17	General
Vippy Spinpro	30-Mar-17	General
Akme Star Housing Finance	31-Mar-17	General
Parle Software	31-Mar-17	General
Ushdev International	31-Mar-17	General
Dhabriya Polywood	1-Apr-17	General
Spice Islands Apparels	3-Apr-17	General
AVT Natural Products	6-Apr-17	General
G.M.Breweries	6-Apr-17	General
Prime Securities	6-Apr-17	General

Other		
Company	Ex Date	Purpose
PTL Enterprises	27-Mar-17	Scheme of Arrangement
Star Ferro and Cement	31-Mar-17	Scheme of Amalgamation

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