



Bonus

N.A.

Split

N.A.

Right

Company	Ratio	Ex-Date
Zenotech Laboratories	17:22	1-Jun-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
Tata Consultancy Services	--	18-May-17	31-May-17	2850.00
J.B.Chemicals & Pharmaceuticals	1-Jun-17	--	--	400.00

Delisting

N.A.

Open Offer

Company	Start Date	End Date	Offer Price
Silver Oak (India)	17-May-17	30-May-17	16.50
Rajkamal Synthetics	24-May-17	6-Jun-17	10.45
Modipan	24-May-17	6-Jun-17	10.00
Transchem	25-May-17	8-Jun-17	25.00
Gokaldas Exports	26-May-17	8-Jun-17	63.25
Union Quality Plastics	26-May-17	8-Jun-17	34.00
Sona Koyo Steering Systems	30-May-17	12-Jun-17	84.00

Dividend for May 29th – Jun 10th, 2017

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Yes Bank	Dividend	12.00	29-May-17	1492.55	0.80
Huhtamaki PPL	Dividend	3.00	31-May-17	240.55	1.25
Sanwaria Agro Oils	Interim Dividend	0.05	31-May-17	12.23	0.41
Infosys	Final Dividend	14.75	1-Jun-17	996.20	1.48
Kushal Tradelink	Interim Dividend	0.30	1-Jun-17	206.95	0.14
M.M.Forgings	Interim Dividend	1.00	1-Jun-17	601.80	0.17
Page Industries	Interim Dividend	--	1-Jun-17	14341.20	--

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Indian Bank	Dividend	0.60	2-Jun-17	325.95	0.18
Gruh finance	Dividend	2.80	5-Jun-17	395.05	0.71
MHRIL	Dividend	5.00	5-Jun-17	483.95	1.03
IRB Infrastructure	Interim Dividend	--	6-Jun-17	226.95	--
Bosch	Final Dividend	90.00	8-Jun-17	23605.85	0.38
Torrent Power	Final Dividend	2.20	8-Jun-17	194.75	1.13
VTM	Dividend	0.75	8-Jun-17	31.80	2.36
Indag Rubber	Final Dividend	1.50	9-Jun-17	210.55	0.71
Kitex Garments	Final Dividend	0.75	9-Jun-17	390.75	0.19

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 26th May 2017.

Result Calendar for May 29 th – Jun 10 th , 2017			
Date: 29-May-17			
Aban Offshore	Aurobindo Pharma	Bajaj Electricals	Balmer Lawrie & Company
Bharat Electronics	BHEL	BPCL	Coal India
City Union Bank	Cox & Kings	Dredging Corporation	Escorts
FACT	Gujarat Fluoro	GNFC	Greenply Industries
GSFC	Hindustan Motors	Info Edge (India)	Jagran Prakashan
J Kumar Infraproject	Jubilant FoodWorks	KRBL	Larsen & Toubro
Marksans Pharma	Max India	MBL Infrastructures	MMTC
NTPC	Oil India	PFC	Puravankara
Power Grid	Ruchi Soya	Shree Renuka Sugars	SJVN
Sonata Software	Sundaram Finance	TNPL	Wheels India
Date: 30-May-17			
Amtek Auto	Anant Raj	Apollo Hospitals	Archidply
Ashoka Buildcon	Asian Granito India	Bharat Electronics	BBTC
BEML	Berger Paints India	BGR Energy	Bhushan Steel
BRFL	D B Realty	DCW	Delta Corp
eClerx Services	EIH	Finolex Cables	Fortis Healthcare
Gitanjali Gems	GMR Infrastructure	GPIL	Gujarat Apollo
Godfrey Phillips	Gujarat NRE Coke	Hanung Toys	HCL Infosystems
Hindalco Industries	HUDCO	ICSA	ITDC
IRB Infrastructure	IVRCL	Jai Corp	JBF Industries
Jet Airways	Lakshmi Energy	Lloyd Electric	Mahindra & Mahindra
Max Financial Services	Mcleod Russel India	MTNL	MBECL
MOIL	Monnet Ispat	Monte Carlo	Natco Pharma
NHPC	Prestige Estate	Ramco Cements	Ramco Systems
REC Ltd	SAIL	Syncom Healthcare	Talwalkars
Tata Global	Tree House	TTK Healthcare	TTK Prestige
Thermax	Uflex	Unichem Laboratories	United Spirits
Vakrangee	Wabco India	Welspun Enterprises	
Date: 31-May-17			
Castrol India			

Note: The data is subject to change owing to corporate announcements or rescheduling of board meetings by companies post releasing of the report.

Board Meetings for May 29 th – Jun 10 th , 2017		
Company	Meeting Date	Purpose
Aban Offshore	29-May-17	General
Action Financial Services	29-May-17	General
Bannari Amman Sugars	29-May-17	Dividend, General
Basant Agro Tech	29-May-17	General
Bharat Electronics	29-May-17	Final Dividend, General
BHEL	29-May-17	General
BPCL	29-May-17	Final Dividend, General
Dredging Corporation	29-May-17	General
Filtra Consultants and Engineers	29-May-17	Bonus Issue, Final Dividend
GKB Ophthalmics	29-May-17	General
GNFC	29-May-17	Dividend, General
Gravity India	29-May-17	General
IL&FS Transportation Networks	29-May-17	Dividend, General
Indsil Hydro Power	29-May-17	Dividend, General
Innovasynth Investments	29-May-17	General
JMD Telefilms Industries	29-May-17	General
Karur Vysya Bank	29-May-17	General
Khaitan Chemicals	29-May-17	Dividend, General
KRBL	29-May-17	Final Dividend, General
Lancor Holdings	29-May-17	Dividend, General
Info Edge Infidia	29-May-17	General
Navkar Corporation	29-May-17	General
NCL Research & Financial Services	29-May-17	General
Nesco	29-May-17	Final Dividend, General
N.G.Industries	29-May-17	Dividend, General
Wheels India	29-May-17	Final Dividend, General
Zenith Health Care	29-May-17	General
Apar Industries	30-May-17	Dividend, General
Astral Poly Technik	30-May-17	Final Dividend, General
Bal Pharma	30-May-17	General
Banas Finance	30-May-17	General
Eclerx Services	30-May-17	Dividend, General
EIH	30-May-17	Dividend, General
Euro Ceramics	30-May-17	General
Euro Multivision	30-May-17	General
Evergreen Textiles	30-May-17	General
Finolex Cables	30-May-17	Dividend, General
GSL Nova Petrochemicals	30-May-17	General
Gujarat Apollo Industries	30-May-17	Dividend, General
HDIL	30-May-17	General
HEG	30-May-17	Dividend, General
Hindustan Appliances	30-May-17	General
Jai Corp	30-May-17	Dividend, General
Kanoria Chemicals	30-May-17	Dividend, General
Lakshmi Precision Screws	30-May-17	Dividend, General
Lime Chemicals	30-May-17	Preferential Issue of shares

Company	Meeting Date	Purpose
Mahindra & Mahindra	30-May-17	Dividend, General
MM Rubber Company	30-May-17	General
Mangalam Seeds	30-May-17	Bonus Issue, Final Dividend
National Plywood Industries	30-May-17	General
Nova Iron & Steel	30-May-17	General
Orient Beverages	30-May-17	Dividend, General
Orosil Smiths India	30-May-17	General
PG Foils	30-May-17	General
PVR	30-May-17	Final Dividend, General
Servotech Engineering Industries	30-May-17	General
Shriram EPC	30-May-17	General
Syncom Formulations	30-May-17	Dividend, General
Talwalkars Better Value Fitness	30-May-17	Dividend, General
Uflex	30-May-17	Dividend, General
Unichem Laboratories	30-May-17	Final Dividend, General
Zodiac Clothing	30-May-17	Dividend, General
Dwarikesh Sugar Industries	2-Jun-17	Stock Split

Other		
Company	Ex Date	Purpose
Dishman Pharmaceuticals	30-May-17	Scheme of Amalgamation
Trinetra Cement	8-Jun-17	Scheme of Amalgamation

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