

**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
Vama Industries	10:2	2-Nov-16
Indo Count Industries	10:2	11-Nov-16

**Right**

N.A.

**Buyback**

Company	Ex-Date	Start Date	End Date	Offer Price
Aarti Drugs	1-Nov-16	--	--	750.00
Aarti Industries	1-Nov-16	--	--	800.00
Lakshmi Machine Works	7-Nov-16			4450.00

**Delisting**

N.A.

**Open Offer**

Company	Start Date	End Date	Offer Price
Regal Entertainment	18-Oct-16	1-Nov-16	10.00
Anka India	19-Oct-16	2-Nov-16	10.00
Sharp India	21-Oct-16	4-Nov-16	53.18
Kwality Credit & Leasing	22-Oct-16	10-Nov-16	8.00
BCC Fuba India	27-Oct-16	10-Nov-16	5.00
Modipon	28-Oct-16	11-Nov-16	10.00

**Dividend for Nov 01<sup>st</sup> – Nov 12<sup>th</sup>, 2016**

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Asian Paints	Interim Dividend	2.65	1-Nov-16	1075.35	0.25
Hindustan Unilever	Interim Dividend	7.00	1-Nov-16	840.25	0.83
Mastek	Interim Dividend	1.00	1-Nov-16	150.75	0.66
Supreme Petrochem	Interim Dividend	1.00	1-Nov-16	229.40	0.44
Indiabulls Housing Finance	Interim Dividend	9.00	2-Nov-16	847.10	1.06
ICICI Pru Life Insurance	Interim Dividend	1.75	2-Nov-16	312.80	0.56
Dabur India	Interim Dividend	1.25	3-Nov-16	292.20	0.43
Exide Industries	Interim Dividend	1.60	3-Nov-16	198.50	0.81
Foseco India	Interim Dividend	6.00	3-Nov-16	1459.95	0.41
Granules India	Interim Dividend	0.20	3-Nov-16	122.90	0.16

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Hester biosciences	Interim Dividend	3.00	3-Nov-16	760.55	0.39
Jayant Agro-Organics	Interim Dividend	1.25	3-Nov-16	548.35	0.23
ONGC	Interim Dividend	4.50	3-Nov-16	289.95	1.55
Sasken Communication	Interim Dividend	2.50	3-Nov-16	406.35	0.62
SQS India BFSI	Interim Dividend	4.00	3-Nov-16	747.75	0.53
Shriram Transport Finance	Interim Dividend	4.00	3-Nov-16	1087.05	0.37
Symphony	Interim Dividend	1.00	3-Nov-16	1277.05	0.08
TVS Motor	Interim Dividend	1.25	3-Nov-16	410.00	0.30
Zee Learn	Interim Dividend	0.05	3-Nov-16	40.25	0.12
Hexaware Technologies	Interim Dividend	1.00	4-Nov-16	204.35	0.49
Hindustan Zinc	Interim Dividend	1.90	4-Nov-16	252.55	0.75
Info Edge India	Interim Dividend	1.50	4-Nov-16	901.85	0.17
Navin Fluorine	Interim Dividend	11.00	4-Nov-16	2585.20	0.43
Navin Fluorine	Special Dividend	7.50	4-Nov-16	2585.20	0.29
Ajanta Pharma	Interim Dividend	6.00	7-Nov-16	2047.15	0.29
Bigbloc Construction	Interim Dividend	0.25	7-Nov-16	61.40	0.41
Supreme Industries	Interim Dividend	3.00	7-Nov-16	902.65	0.33
Vedanta	Interim Dividend	1.75	7-Nov-16	202.45	0.86
Colgate-Palmolive	Interim Dividend	4.00	8-Nov-16	972.25	0.41
Cupid	Interim Dividend	1.00	8-Nov-16	365.30	0.27
DCM Shriram	Interim Dividend	2.20	8-Nov-16	261.50	0.84
KKCL	Interim Dividend	9.00	8-Nov-16	1953.20	0.46
MRF	Interim Dividend	3.00	8-Nov-16	47990.15	0.01
PI Industries	Interim Dividend	1.50	8-Nov-16	867.75	0.17
Shriram City Union	Interim Dividend	5.00	8-Nov-16	2591.40	0.19
Harita Seating Systems	Interim Dividend	--	9-Nov-16	694.85	--
Sonata Software	Interim Dividend	--	9-Nov-16	156.45	--
Gulshan Polyols	Interim Dividend	--	10-Nov-16	418.10	--
Indag Rubber	Interim Dividend	0.90	10-Nov-16	194.25	0.46
Sterlite Technologies	Interim Dividend	--	10-Nov-16	105.20	--
Sundaram-Clayton	Interim Dividend	--	10-Nov-16	3430.00	--
TCI	Interim Dividend	--	10-Nov-16	184.75	--
Poly Medicure	Interim Dividend	--	11-Nov-16	403.00	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 30<sup>th</sup> Oct 2016.

Result Calendar for Nov 01 <sup>st</sup> – Nov 12 <sup>th</sup> , 2016			
Date: 01-Nov-16			
Century Ply	HMVL	Majesco	VST Industries
Date: 02-Nov-16			
HT Media	IL&FS Engineering	Sonata Software	Sundram Fasteners
Taj GVK Hotels	TVS Electronics		
Date: 03-Nov-16			
Ambuja Cements	Berger Paints	EIH	FACT
Geojit BNP	Grindwell Norton	ICRA	Intellect Design Arena
Monsanto India	Mphasis	Shoppers Stop	Lal Pathlabs

TTK Prestige	Thangamayil	Wheels India	Whirlpool
<b>Date: 04-Nov-16</b>			
Allahabad Bank	CARE	Central Bank	Gati
GPPL	Indian Hotels	Pfizer	TCI
Titan	UBL	Union Bank	
<b>Date: 05-Nov-16</b>			
Amara Raja Batteries	Bank of Maharashtra	Dena Bank	Greaves Cotton
Mangalam Cement	Punjab National Bank	STI India	
<b>Date: 07-Nov-16</b>			
Aban Offshore	Britannia Industries	CEAT	eClerx Services
Godrej Consumer Products	GSK Consumer	HSIL	ICICI Bank
Shalimar Paints	Shree Cement	United Bank of India	
<b>Date: 08-Nov-16</b>			
Ashok Leyland	BBTC	Bharat Forge	BHEL
Bombay Dyeing	ENIL	InterGlobe Aviation	Insecticides India
MRPL	PFS	SML Isuzu	Tata Communications
UFO Moviez	Vesuvius India	VA Tech Wabag	Wabco India
<b>Date: 09-Nov-16</b>			
Apollo Tyres	Bosch	Caplin Point Lab	FDC
Godrej Properties	Honeywell Automation	Indian Bank	Jammu & Kashmir Bank
Jamna Auto Industries	Karnataka Bank	Larsen & Toubro Infotech	Lupin
Max India	NCC	Orient Cement	Polaris Consulting
Punjab & Sind Bank	Ramco Cements	REC Ltd	Shriram EPC
TBZ	UCO Bank	Ujjivan	VIP Industries
Voltamp Transformers			
<b>Date: 10-Nov-16</b>			
Aditya Birla Nuvo	Bajaj Electricals	BF Investment	BF Utilities
Blue Star	Finolex Cables	GNFC	Himatsingka Seide
Igarashi Motors India	ITI	Jayshree Tea	La Opala RG
Manappuram Finance	Motherson Sumi Systems	Page Industries	Sun Pharmaceuticals
TFCI	Thermax	Wockhardt	
<b>Date: 11-Nov-16</b>			
Aarti Industries	Andhra Bank	Apollo Hospitals Enterprise	Astrazeneca Pharma
Bank of Baroda	BPCL	Dhanlaxmi Bank	GE Shipping
FAG Bearings India	IPCA Laboratories	L&T Technology Services	Mahindra & Mahindra
Muthoot Finance	Natco Pharma	Navneet Education	Nitesh Estates
State Bank of India	TTK Healthcare		
<b>Date: 12-Nov-16</b>			
Atul Auto	Chambal Fertilisers	Hindalco Industries	IFCI
Ramkrishna Forgings	Vivimed Labs		

Note: Selection Criteria: BSE 500 Companies. 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 Nov 01<sup>st</sup> – Nov 12<sup>th</sup>, 2016

Company	Meeting Date	Purpose
Marsons	1-Nov-16	General

Company	Meeting Date	Purpose
Mic Electronics	1-Nov-16	General
Starlit Power Systems	1-Nov-16	General
Harita Seating Systems	2-Nov-16	Interim Dividend
Niraj Cement	2-Nov-16	General
Sonata Software	2-Nov-16	Interim Dividend, General
Sterlite Technologies	2-Nov-16	Interim Dividend
Sundram Fasteners	2-Nov-16	Interim Dividend
Total Exports	2-Nov-16	General
Country Club Hospitality	3-Nov-16	General
Fiberweb India	3-Nov-16	General
Intellect Design Arena	3-Nov-16	General
Monsanto India	3-Nov-16	Interim Dividend
Sundaram-Clayton	3-Nov-16	Interim Dividend
Saven Technologies	4-Nov-16	General
Allied Digital Services	4-Nov-16	General
Austral Coke	4-Nov-16	General
CARE	4-Nov-16	Interim Dividend
Oriental Carbon	4-Nov-16	Interim Dividend
Sancia Global Infraprojects	4-Nov-16	General
Sharda Cropchem	4-Nov-16	Interim Dividend
Srestha Finvest	4-Nov-16	General
Gulshan Polyols	5-Nov-16	Interim Dividend
Lokesh Machines	5-Nov-16	General
Ranjit Securities	5-Nov-16	General
Salzer Electronics	5-Nov-16	General
Sterling Tools	5-Nov-16	General, Stock Split
BCC Fuba India	7-Nov-16	General
Godrej Consumer Products	7-Nov-16	Interim Dividend
Gravity India	7-Nov-16	General
Hazoor Multi Projects	7-Nov-16	General
HSIL	7-Nov-16	General
NINtec Systems	7-Nov-16	General
Lancer Container Lines	8-Nov-16	General
Rolcon Engineering	8-Nov-16	General
Axon Ventures	9-Nov-16	General
Larsen & Toubro Infotech	9-Nov-16	Interim Dividend
Ravalgaon Sugar Farm	9-Nov-16	General
Balmer Lawrie & Co	10-Nov-16	Bonus Issue
Dhanuka Agritech	10-Nov-16	Buy Back of Shares
Laurel Organics	10-Nov-16	General
Lincoln Pharmaceuticals	10-Nov-16	General
Page Industries	10-Nov-16	Interim Dividend
Proaim Enterprises	10-Nov-16	General
Relic Technologies	10-Nov-16	General
Raghav Ramming Mass	10-Nov-16	General
Servotech Engineering	10-Nov-16	General

Company	Meeting Date	Purpose
Sun Pharmaceutical	10-Nov-16	General
Arman Holdings	11-Nov-16	General
DHP India	11-Nov-16	General
Five X Finance	11-Nov-16	General
L&T Technology Services	11-Nov-16	Interim Dividend
Narayani Steels	11-Nov-16	General
Polytex India	11-Nov-16	General
Rockon Enterprises	11-Nov-16	General
Triochem Products	11-Nov-16	Dividend
Anjani Synthetics	12-Nov-16	General
Atul Auto	12-Nov-16	Interim Dividend
Ojas Asset Reconstruction	12-Nov-16	General
Towa Sokki	12-Nov-16	General
Vardhman Special Steels	12-Nov-16	Right Issue of Equity Shares, General

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