



| Bonus | | |
|------------------------|-------|----------|
| Company | Ratio | Ex-Date |
| Sunil Hitech Engineers | 1:1 | 1-Dec-16 |
| Indian Hume Pipe | 1:1 | 9-Dec-16 |

| Split | | |
|-----------------------------|-------|-----------|
| Company | Ratio | Ex-Date |
| K.P.R. Mill | 10:5 | 29-Nov-16 |
| Mangalam Industrial Finance | 10:1 | 29-Nov-16 |
| Sunil Hitech Engineers | 10:1 | 1-Dec-16 |

| Right |
|-------|
| N.A. |

| Buyback | | | | |
|------------------|-----------|------------|----------|-------------|
| Company | Ex-Date | Start Date | End Date | Offer Price |
| Aarti Industries | 01-Nov-16 | 24-Nov-16 | 7-Dec-16 | 800.00 |
| Eclerx Services | 27-Oct-16 | 28-Nov-16 | 9-Dec-16 | 2000.00 |

| Delisting |
|-----------|
| N.A. |

| Open Offer | | | | |
|---------------------------|------------|-----------|-------------|--|
| Company | Start Date | End Date | Offer Price | |
| Deepti Alloy Steel | 21-Nov-16 | 2-Dec-16 | 10.00 | |
| Multibase India | 22-Nov-16 | 5-Dec-16 | 245.65 | |
| PC Product India | 22-Nov-16 | 5-Dec-16 | 10.00 | |
| Sharp India | 28-Nov-16 | 9-Dec-16 | 55.93 | |
| Prism Medico and Pharmacy | 5-Dec-16 | 19-Dec-16 | 28.00 | |
| MAC Charles | 8-Dec-16 | 22-Dec-16 | 670.00 | |

| Dividend for Nov 28 th – Dec 10 th , 2016 | | | | | |
|---|------------------|----------|-----------|---------|----------------|
| Company | Type | Dividend | Ex-Date | *CMP | Dividend Yield |
| | | (In Rs) | | | (In %) |
| Indraprastha Gas | Interim Dividend | 3.50 | 29-Nov-16 | 835.15 | 0.42 |
| Captain Polyplast | Interim Dividend | 0.20 | 1-Dec-16 | 95.35 | 0.21 |
| Ingersoll-Rand India | Interim Dividend | 3.00 | 1-Dec-16 | 665.00 | 0.45 |
| Tide Water Oil | Interim Dividend | 50.00 | 6-Dec-16 | 5733.20 | 0.87 |
| Balkrishna Industries | Interim Dividend | -- | 7-Dec-16 | 927.50 | -- |
| Nestle India | Interim Dividend | -- | 9-Dec-16 | 6136.00 | -- |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 25th Nov 2016.

| Result Calendar for Nov 28 th – Dec 10 th , 2016 | | | |
|--|---------------------|------------------------|------------------------|
| Date: 28-Nov-16 | | | |
| Abbott India | Cox & Kings | HFCL | Hindustan Composites |
| Jayaswal Neco Industries | Mahanagar Gas | Oil India | Sadbhav Engineering |
| Timken India | Triveni Engineering | Valecha Engineering | |
| Date: 29-Nov-16 | | | |
| Kanoria Chemicals | NFL | Tata Power | TNPL |
| Wanbury | | | |
| Date: 30-Nov-16 | | | |
| Balkrishna Industries | GVK Power | Man Infraconstruction | Punj Lloyd |
| Ratnamani Metals | | | |
| Date: 01-Dec-16 | | | |
| A2Z Infra Engineering | Clariant Chemicals | Dilip Buildcon | Gillette India |
| Graphite India | GSPL | Karur Kcp Packagings | Responsive Industries |
| Date: 02-Dec-16 | | | |
| Ashoka Buildcon | BGR Energy Systems | Dredging Corporation | Endurance Technologies |
| IL&FS Transportation | India Glycols | Nagarjuna Fertilizers | Parsvnath Developers |
| Power Mech Projects | TV Today Network | | |
| Date: 03-Dec-16 | | | |
| D.S.Kulkarni Developers | Future Enterprises | PGHH | Supreme Infrastructure |
| Date: 05-Dec-16 | | | |
| Asian Hotels (North) | Colgate-Palmolive | Swelect Energy Systems | |
| Date: 06-Dec-16 | | | |
| Electrosteel Castings | | | |
| Date: 07-Dec-16 | | | |
| Ansal Properties | Prestige Estates | | |
| Date: 08-Dec-16 | | | |
| GOL Offshore | SAIL | | |
| Date: 09-Dec-16 | | | |
| Gujarat Industries | | | |
| Date: 10-Dec-16 | | | |
| Sundaram Brake Linings | | | |

| Board Meetings for Nov 28 th – Dec 10 th , 2016 | | |
|---|--------------|---------------------------|
| Company | Meeting Date | Purpose |
| Alfavision Overseas | 28-Nov-16 | General |
| BS | 28-Nov-16 | General |
| Glance finance | 28-Nov-16 | General |
| HFCL | 28-Nov-16 | Interim Dividend, General |
| KLK Electrical | 28-Nov-16 | General |
| Lords Chloro Alkali | 28-Nov-16 | General |
| Oil India | 28-Nov-16 | Bonus Issue |
| Qess Corp | 28-Nov-16 | General |
| Sagar Cements | 28-Nov-16 | General |
| Shantai Industries | 28-Nov-16 | Interim Dividend |

| Company | Meeting Date | Purpose |
|------------------------------|--------------|------------------|
| Timken India | 28-Nov-16 | General |
| Uniworth Securities | 28-Nov-16 | General |
| Valecha Engineering | 28-Nov-16 | General |
| GV Films | 29-Nov-16 | General |
| Medinova Diagnostic Services | 29-Nov-16 | General |
| Ovobel Foods | 29-Nov-16 | General |
| Balkrishna Industries | 30-Nov-16 | Interim Dividend |
| Essar Shipping | 30-Nov-16 | General |
| Integrated Capital Services | 30-Nov-16 | General |
| Kallam Spinning Mills | 30-Nov-16 | Stock Split |
| Kings Infra Ventures | 30-Nov-16 | General |
| Orbit Corporation | 30-Nov-16 | General |
| Prism Cement | 30-Nov-16 | General |
| Reliance Chemotex Industries | 30-Nov-16 | General |
| Aadhaar Ventures India | 1-Dec-16 | General |
| Inditalia Refcon | 1-Dec-16 | General |
| Karur K.C.P.Packkagings | 1-Dec-16 | General |
| Srestha Finvest | 1-Dec-16 | General |
| Banas Finance | 2-Dec-16 | General |
| Colgate-Palmolive | 5-Dec-16 | Interim Dividend |
| Sita Shree Food Products | 5-Dec-16 | General |
| Swelect Energy Systems | 5-Dec-16 | General |
| Khemani Distributors | 6-Dec-16 | Stock Split |

| Other | | |
|------------------------------|-----------|-------------------------|
| Company | Ex Date | Purpose |
| Veerhealth Care | 29-Nov-16 | Consolidation of Shares |
| Pricol | 5-Dec-16 | Scheme of Amalgamation |
| Chandni Textiles Engineering | 8-Dec-16 | Consolidation of Shares |

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