

Corporate Action and Result Calendar

Oct 03rd – Oct 15th, 2016

| Bonus | | | | | |
|-----------------------|-------|-----------|--|--|--|
| Company | Ratio | Ex-Date | | | |
| Diamond Infosystems | 2:1 | 4-Oct-16 | | | |
| Starlit Power Systems | 1:4 | 6-Oct-16 | | | |
| 8K Miles Software | 1:3 | 10-Oct-16 | | | |

| Split | | | | | |
|---------------------|-------|-----------|--|--|--|
| Company | Ratio | Ex-Date | | | |
| Diamond Infosystems | 10:1 | 4-Oct-16 | | | |
| Kajaria Ceramics | 2:1 | 4-Oct-16 | | | |
| Grasim Industries | 10:2 | 6-Oct-16 | | | |
| 8K Miles Software | 10:5 | 10-Oct-16 | | | |
| Pact Industries | 10:1 | 10-Oct-16 | | | |

Right

N.A.

| Buyback | | | |
|--------------------|------------|-----------|-------------|
| Company | Start Date | End Date | Offer Price |
| Excel Industries | 18-Apr-16 | 17-Oct-16 | 275.00 |
| Dr Reddy's Lab | 18-Apr-16 | 17-Oct-16 | 3500.00 |
| Sun Pharmaceutical | 22-Sep-16 | 5-Oct-16 | 900.00 |
| Coal India | 3-Oct-16 | 18-Oct-16 | 335.00 |
| Mayur Uniquoters | 5-Oct-16 | 20-Oct-16 | 500.00 |
| Bosch | 6-Oct-16 | 21-Oct-16 | 23000.00 |

Delisting

N.A.

| Open Offer | | | | |
|-----------------------------|------------|-----------|-------------|--|
| Company | Start Date | End Date | Offer Price | |
| Anka India | 20-Sep-16 | 3-Oct-16 | 10.00 | |
| Alfa ICA | 22-Sep-16 | 5-Oct-16 | 23.00 | |
| Everest Organics | 26-Sep-16 | 7-Oct-16 | 18.00 | |
| Max Ventures and Industries | 28-Sep-16 | 13-Oct-16 | 31.50 | |
| Sahyog Credits | 30-Sep-16 | 17-Oct-16 | 25.00 | |
| Multibase India | 14-Oct-16 | 27-Oct-16 | 245.65 | |
| M3 Global Finance | 14-Oct-16 | 28-Oct-16 | 10.00 | |



| Dividend for Oct 03 rd – Oct 15 th , 2016 | | | | | |
|-----------------------------------------------------------------|------------------|---------|-----------|---------|--------|
| Dividend Dividend Yield | | | | | |
| Company | Туре | (In Rs) | Ex-Date | *CMP | (In %) |
| Prakash Constrowell | Interim Dividend | 0.05 | 7-Oct-16 | 18.25 | 0.27 |
| Kama Holdings | Interim Dividend | | 14-Oct-16 | 2575.55 | |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 30th Sep 2016.

| Result Calendar for Oct | : 03 rd – Oct 15 th , 2016 | | |
|-------------------------|--------------------------------------------------|--------------|--|
| Date: 03-Oct-16 | | | |
| CCL Products India | | | |
| Date: 04-Oct-16 | | | |
| Prime Securities | | | |
| Date: 06-Oct-16 | | | |
| DCM Financial Services | Goa Carbon | GM Breweries | |
| Date: 07-Oct-16 | | | |
| South Indian Bank | | | |
| Date: 08-Oct-16 | | | |
| JVL Agro Industries | | | |
| Date: 10-Oct-16 | | | |
| Gruh Finance | | | |
| Date: 12-Oct-16 | | | |
| Blue Dart Express | IndusInd Bank | | |
| Date: 13-Oct-16 | | | |
| Cyient | | | |
| Date: 14-Oct-16 | | | |
| Infosys | | | |

| Board Meetings for Oct 03 rd – Oct 15 th , 2016 | | | |
|-----------------------------------------------------------------------|--------------|------------------|--|
| Company | Meeting Date | Purpose | |
| Capfin India | 3-Oct-16 | General | |
| Sai Baba Investment | 3-Oct-16 | General | |
| Agarwal Industrial | 4-Oct-16 | General | |
| ВВТС | 4-Oct-16 | General | |
| Indo Amines | 4-Oct-16 | General | |
| Kiri Industries | 4-Oct-16 | General | |
| Rajratan Global Wire | 4-Oct-16 | General | |
| Kama Holdings | 5-Oct-16 | Interim Dividend | |
| K.P.R.Mill | 5-Oct-16 | Stock Split | |
| India Infraspace | 6-Oct-16 | General | |
| Sabrimala Leasing | 6-Oct-16 | General | |
| Biopac India | 7-Oct-16 | General | |
| Fredun Pharmaceuticals | 7-Oct-16 | General | |
| Cenlub Industries | 8-Oct-16 | General | |

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Corporate Action

| Company | Meeting Date | Purpose |
|-----------------------|--------------|---------------------------|
| Capri Global Capital | 8-Oct-16 | Stock Split |
| Cybermate Infotek | 8-Oct-16 | General |
| Rain Industries | 8-Oct-16 | General |
| Servotech Engineering | 8-Oct-16 | General |
| Cyient | 13-Oct-16 | Interim Dividend |
| Infosys | 14-Oct-16 | Interim Dividend, General |

| Other | | | | |
|------------------|-----------|-------------------------|--|--|
| Company | Ex Date | Purpose | | |
| Disa India | 3-Oct-16 | Buy Back of Shares | | |
| Safal Securities | 13-Oct-16 | Consolidation of Shares | | |

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