



| Bonus                     |       |           |
|---------------------------|-------|-----------|
| Company                   | Ratio | Ex-Date   |
| 8K Miles Software         | 1:3   | 10-Oct-16 |
| Piccadily Agro Industries | 1:1   | 10-Oct-16 |
| Chaman Lal Setia          | 1:10  | 14-Oct-16 |
| IOC                       | 1:1   | 18-Oct-16 |
| Modex International       | 1:1   | 20-Oct-16 |

| Split                     |       |           |
|---------------------------|-------|-----------|
| Company                   | Ratio | Ex-Date   |
| 8K Miles Software         | 10:5  | 10-Oct-16 |
| Pact Industries           | 10:1  | 10-Oct-16 |
| Gyscoal Alloys            | 10:1  | 13-Oct-16 |
| Srestha Finvest           | 10:2  | 13-Oct-16 |
| Svarnim Trade Udyog       | 5:1   | 14-Oct-16 |
| Sunil Hitech Engineers    | 10:1  | 18-Oct-16 |
| Caplin Point Laboratories | 10:2  | 19-Oct-16 |
| Menon Pistons             | 10:1  | 20-Oct-16 |
| Sinner Energy India       | 10:1  | 20-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     |
| 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    |
| Bharat Electronics | 6-Oct-16   | 21-Oct-16 | 1305.00     |

### Delisting

N.A.

| Open Offer                  |            |           |             |
|-----------------------------|------------|-----------|-------------|
| Company                     | Start Date | End Date  | Offer Price |
| 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       |
| 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        |

### Dividend for Oct 10<sup>th</sup> – Oct 22<sup>nd</sup>, 2016

| Company       | Type             | Dividend | Ex-Date   | *CMP    | Dividend Yield |
|---------------|------------------|----------|-----------|---------|----------------|
|               |                  | (In Rs)  |           |         | (In %)         |
| Kama Holdings | Interim Dividend | 15.00    | 14-Oct-16 | 2835.00 | 0.53           |
| Mphasis       | Dividend         | 20.00    | 19-Oct-16 | 547.65  | 3.65           |
| CRISIL        | Interim Dividend | --       | 21-Oct-16 | 2406.80 | --             |
| Infosys       | Interim Dividend | --       | 21-Oct-16 | 1012.65 | --             |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 07<sup>th</sup> Oct 2016.

### Result Calendar for Oct 10<sup>th</sup> – Oct 22<sup>nd</sup>, 2016

|                        |                       |                      |                        |
|------------------------|-----------------------|----------------------|------------------------|
| <b>Date: 10-Oct-16</b> |                       |                      |                        |
| Gruh Finance           |                       |                      |                        |
| <b>Date: 12-Oct-16</b> |                       |                      |                        |
| Blue Dart Express      | IndusInd Bank         |                      |                        |
| <b>Date: 13-Oct-16</b> |                       |                      |                        |
| Cera Sanitaryware      | Cyient                | Gallantt Ispat       | RIIL                   |
| TCS                    |                       |                      |                        |
| <b>Date: 14-Oct-16</b> |                       |                      |                        |
| Bajaj Corp             | CRISIL                | DCB Bank             | Infosys                |
| K S Oils               | Network18             | TV18 Broadcast       |                        |
| <b>Date: 15-Oct-16</b> |                       |                      |                        |
| Jay Bharat Maruti      | NIIT Technologies     | RS Software          | SSWL                   |
| <b>Date: 17-Oct-16</b> |                       |                      |                        |
| GIC Housing Finance    | HIL                   | Lakshmi Vilas Bank   | Orient Paper           |
| Sumeet Industries      | UltraTech Cement      | Zensar Technologies  |                        |
| <b>Date: 18-Oct-16</b> |                       |                      |                        |
| Can Fin Homes          | Hatsun Agro Product   | Havells India        | Mastek                 |
| <b>Date: 19-Oct-16</b> |                       |                      |                        |
| Agro Tech Foods        | Bayer Cropscience     | Kirloskar Industries | KPIT Technologies      |
| NIIT                   | RBL Bank              | Tata Coffee          | TCI Developers         |
| Thirumalai Chemicals   |                       |                      |                        |
| <b>Date: 20-Oct-16</b> |                       |                      |                        |
| Aro Granite            | Biocon                | Foseco India         | LIC Housing Finance    |
| Mafatlal Finance       | NOCIL                 | Nucleus Software     | Pneumatic Holdings     |
| Syngene International  |                       |                      |                        |
| <b>Date: 21-Oct-16</b> |                       |                      |                        |
| 3i Infotech            | ACC                   | Apar Industries      | Bhageria Industries    |
| Cairn India            | Equitas Holdings      | Everest Industries   | GHCL                   |
| JSW Holdings           | Kirloskar Oil Engines | MindTree             | Persistent Systems     |
| Rane Engine Valve      | SKF India             | Tata Sponge Iron     | Trident                |
| Unichem Laboratories   | V-Guard Industries    | Wipro                | Zuari Agro Chemicals   |
| Zuari Global           |                       |                      |                        |
| <b>Date: 22-Oct-16</b> |                       |                      |                        |
| LG Balakrishnan & Bros | LGB Forge             | Persistent Systems   | LG Balakrishnan & Bros |

| <b>Board Meetings for Oct 10<sup>th</sup> – Oct 22<sup>nd</sup>, 2016</b> |                     |                              |
|---|---------------------|------------------------------|
| <b>Company</b>  | <b>Meeting Date</b> | <b>Purpose</b>               |
| Epic Energy   | 10-Oct-16           | General                      |
| India Infraspace  | 10-Oct-16           | General                      |
| PBM Polytex   | 10-Oct-16           | General                      |
| Shree Rajasthan Syntex  | 10-Oct-16           | General                      |
| Superb Papers   | 10-Oct-16           | General                      |
| Sturdy Industries   | 11-Oct-16           | General                      |
| Bhanderi Infracon   | 12-Oct-16           | General                      |
| Five X Finance  | 12-Oct-16           | General                      |
| Hindustan Everest Tools   | 12-Oct-16           | General                      |
| Ruia Aquaculture Farms  | 12-Oct-16           | General                      |
| Tavernier Resources   | 12-Oct-16           | General                      |
| Axon Ventures   | 13-Oct-16           | General                      |
| Cyient  | 13-Oct-16           | Interim Dividend             |
| Gallantt Ispat  | 13-Oct-16           | General                      |
| Gayatri Projects  | 13-Oct-16           | Stock Split                  |
| Kreon Financial   | 13-Oct-16           | General                      |
| PC Products India   | 13-Oct-16           | Preferential Issue of shares |
| Radhagobind Commercial  | 13-Oct-16           | General                      |
| Rockon Enterprises  | 13-Oct-16           | General                      |
| Real Touch Finance  | 13-Oct-16           | General                      |
| TCS   | 13-Oct-16           | Interim Dividend             |
| Tilak Ventures  | 13-Oct-16           | General                      |
| Banas Finance   | 14-Oct-16           | General                      |
| CRISIL  | 14-Oct-16           | Interim Dividend             |
| Harmony Capital   | 14-Oct-16           | General                      |
| Infosys   | 14-Oct-16           | Interim Dividend, General    |
| Piccadilly Agro   | 14-Oct-16           | Bonus Issue                  |
| Vishal Bearings   | 15-Oct-16           | Bonus Issue                  |
| Saven Technologies  | 18-Oct-16           | General                      |
| Linear Industries   | 18-Oct-16           | General                      |
| Mastek  | 18-Oct-16           | Interim Dividend, General    |
| ASM Technologies  | 19-Oct-16           | Interim Dividend             |
| Foseco India  | 20-Oct-16           | Interim Dividend             |
| Lypsa Gems  | 21-Oct-16           | General                      |
| Mindtree  | 21-Oct-16           | Interim Dividend             |
| Wipro   | 21-Oct-16           | General                      |

| <b>Other</b>           |                |                         |
|------------------------|----------------|-------------------------|
| <b>Company</b>         | <b>Ex Date</b> | <b>Purpose</b>          |
| Seshachal Technologies | 10-Oct-16      | Reduction of Capital    |
| Safal Securities       | 13-Oct-16      | Consolidation of Shares |

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