

Corporate Action and Result Calendar

Oct 24th – Nov 05th, 2016

Bonus		
Company	Ratio	Ex-Date
High Ground Enterprise	1:10	24-Oct-16

Split		
Company	Ratio	Ex-Date
MITL	10:1	25-Oct-16
Viji Finance	10:1	25-Oct-16
VKJ Infradevelopers	10:1	25-Oct-16
Bhageria Industries	10:5	26-Oct-16
Sunil Hitech Engineers	10:1	27-Oct-16
Gold Line International	10:1	28-Oct-16
Vama Industries	10:2	2-Nov-16

Right					
Company	Ratio	Ex-Date			
CIL Nova Petrochemicals	1:1	24-Oct-16			
Karnataka Bank	1:2	24-Oct-16			

Buyback				
Company	Ex-Date	Start Date	End Date	Offer Price
Eclerx Services	27-Oct-16			
Aarti Drugs	1-Nov-16			
Aarti Industries	1-Nov-16			

Delisting

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
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
BCC Fuba India	27-Oct-16	10-Nov-16	5.00
Modipon	28-Oct-16	11-Nov-16	10.00



Corporate Action

Dividend for Oct 24 th – Nov 05 th , 2016					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Cyient	Interim Dividend	3.00	24-Oct-16	506.50	0.59
TCS	Interim Dividend	6.50	24-Oct-16	2428.70	0.27
DHFL	Interim Dividend	1.00	26-Oct-16	331.80	0.30
ASM Technologies	Interim Dividend	2.50	27-Oct-16	128.05	1.95
Baid Leasing And Finance	Interim Dividend		27-Oct-16	61.80	
HCL Technologies	Interim Dividend	6.00	27-Oct-16	831.05	0.72
Mindtree	Interim Dividend	3.00	28-Oct-16	479.10	0.63
Asian Paints	Interim Dividend		1-Nov-16	1153.50	
Hindustan Unilever	Interim Dividend		1-Nov-16	851.10	
Mastek	Interim Dividend	1.00	1-Nov-16	141.45	0.71
Supreme Petrochem	Interim Dividend		1-Nov-16	248.25	
Indiabulls Housing Finance	Interim Dividend	9.00	2-Nov-16	876.75	1.03
ICICI Prudential Life	Interim Dividend		2-Nov-16	326.30	
Dabur India	Interim Dividend		3-Nov-16	284.10	
Foseco India	Interim Dividend	6.00	3-Nov-16	1452.70	0.41
Hester Biosciences	Interim Dividend		3-Nov-16	760.15	
ONGC	Interim Dividend		3-Nov-16	280.00	
Shriram Transport Finance	Interim Dividend		3-Nov-16	1152.20	
Symphony	Interim Dividend		3-Nov-16	1175.65	
TVS Motor	Interim Dividend		3-Nov-16	395.70	
Zee Learn	Interim Dividend	0.05	3-Nov-16	38.30	0.13
Info Edge India	Interim Dividend		4-Nov-16	898.65	

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 21st Oct 2016.

Result Calendar for O	ct 24 th – Nov 05 th , 2016		
Date: 24 Oct-16			
Adani Enterprises	Adani Power	Adani Transmission	Axis Bank
Bharti Infratel	Greenply Industries	GSFC	Idea Cellular
Indiabulls Real Estate	KPR Mill	Mahindra CIE Automotive	Navin Fluorine
Rallis India	Reliance Capital		
Date: 25-Oct-16			
Adani Ports	Alembic Pharma	Arvind	Asian Paints
Bharti Airtel	Delta Corp	Dr Reddys Laboratories	Geometric
Granules India	HDFC Bank	Hexaware Technologies	IDBI Bank
IDFC Bank	Jyothy Laboratories	Kotak Mahindra Bank	KSB Pumps
L&TFH	M&M Financial Services	МСХ	PI Industries
Polaris Consulting	Shriram Transport Finance	Symphony	Tata Investment
The Federal Bank	Welspun Corp	Zee Entertainment	Zydus Wellness
Date: 26-Oct-16			
Ajanta Pharma	Bliss GVS Pharma	Cadila Healthcare	Canara Bank
Coromandel International	Cummins India	Dabur India	Dalmia Bharat
Exide Industries	HDFC	Hero MotoCorp	Hindustan Unilever



Indoco Remedies	IPAPPM	ITC	JK Lakshmi Cement
JSW Energy	Jubilant FoodWorks	Just Dial	Lakshmi Machine Works
Motilal Oswal Financial Serv	Raymond	Religare Enterprises	State Bank Of Travancore
Syndicate Bank	Thomas Cook	Torrent Pharmaceuticals	
Date: 27-Oct-16			
ABB India	Bajaj Finance	Bajaj Finserv	Bharat Electronics
Castrol India	DCM Shriram	Dishman Pharma	Emami
Escorts	Firstsource Solutions	Force Motors	Glaxosmithkline Pharma
Glenmark Pharmaceuticals	нсс	Indian Oil Corporation	Info Edge India
Inox Leisure	JSW Steel	Jubilant Life Sciences	Mahindra Lifespace
Maruti Suzuki	MRF	ONGC	Piramal Enterprises
PVR	Redington India	Shriram City Union	Sterlite Technologies
Supreme Industries	Tata Elxsi	Tech Mahindra	Texmaco Rail
Torrent Power	Trent	TVS Motor	United Spirits
Vijaya Bank	VRL Logistics	Wonderla Holidays	
Date: 28-Oct-16			
Avanti Feeds	Bajaj Auto	Bajaj Holdings & Investment	Bharat Financial Inclusion
Carborundum Universal	Colgate-Palmolive	Dish TV India	Eicher Motors
GIC Housing Finance	Grasim Industries	HCL Infosystems	IDFC
Inox Wind	JM Financial	Kansai Nerolac Paints	MHRIL
Nestle India	NTPC	SPARC	Strides Shasun
UPL	Vedanta	Westlife Development	
Date: 29-Oct-16			
APL Apollo Tubes	JK Cement	Vinati Organics	
Date: 31-Oct-16			
Astra Microwave	Kitex Garments		
Date: 01-Nov-16			
Hindustan Media Ventures	Majesco	VST Industries	
Date: 02-Nov-16			
HT Media	Sonata Software	Sundram Fasteners	HT Media
Date: 03-Nov-16			
Ambuja Cements	Berger Paints	EIH	Grindwell Norton
ICRA	Intellect Design Arena	Mphasis	Shoppers Stop
TTK Prestige	Dr Lal Pathlabs		
Date: 04-Nov-16			
CARE	Gati	Titan Company	
Date: 05-Nov-16			
Amara Raja Batteries	Greaves Cotton	Punjab National Bank	

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 Oct 24 th – Nov 05 th , 2016		
Company	Meeting Date	Purpose
Ador Welding	24-Oct-16	General
Amba Enterprises	24-Oct-16	General

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Company	Meeting Date	Purpose	
Balaji Amines	24-Oct-16	General	
Indag Rubber	24-Oct-16	Interim Dividend	
ISL Consulting	24-Oct-16	General	
Navin Fluorine	24-Oct-16	Interim Dividend	
Sturdy Industries	24-Oct-16	General	
Supreme Petrochem	24-Oct-16	Interim Dividend	
Vista Pharmaceuticals	24-Oct-16	General	
Allied Computers	25-Oct-16	General	
Asian Paints	25-Oct-16	Interim Dividend	
Austin Engineering	25-Oct-16	General	
Garden Silk Mills	25-Oct-16	General	
Gemstone Investments	25-Oct-16	General	
Granules India	25-Oct-16	Interim Dividend	
Hexaware Technologies	25-Oct-16	Buy Back of Shares, Interim Dividend	
ICICI Prudential Life Insurance Co	25-Oct-16	Interim Dividend	
Jindal Hotels	25-Oct-16	General	
Jyothy Laboratories	25-Oct-16	General	
M&M Financial Services	25-Oct-16	General	
Nikki Global Finance	25-Oct-16	General	
Pil Italica Lifestyle	25-Oct-16	General	
Shakti Pumps	25-Oct-16	General	
Shriram transport finance	25-Oct-16	Interim Dividend, General	
Swiss Glascoat	25-Oct-16	General	
Symphony	25-Oct-16	Interim Dividend	
Ajanta Pharma	26-Oct-16	Interim Dividend	
BLB	26-Oct-16	General	
BPL	26-Oct-16	General	
Dabur India	26-Oct-16	Interim Dividend	
Exide Industries	26-Oct-16	Interim Dividend	
Graviss Hospitality	26-Oct-16	General	
Hindustan Unilever	26-Oct-16	Interim Dividend	
Anant Raj	27-Oct-16	General	
Bhanderi Infracon	27-Oct-16	General	
CUPID	27-Oct-16	Interim Dividend	
DCM Shriram	27-Oct-16	Interim Dividend	
JSW Steel	27-Oct-16	General, Stock Split	
KKCL	27-Oct-16	Interim Dividend	
K.P. Energy	27-Oct-16	General	
MRF	27-Oct-16	Interim Dividend	
Nath Bio-Genes	27-Oct-16	General	
Info Edge India	27-Oct-16	Interim Dividend	
ONGC	27-Oct-16	Interim Dividend	
PPAP Automotive	27-Oct-16	Interim Dividend	
Sat Industries	27-Oct-16	General	
Sterlite Technologies	27-Oct-16	General	
Supreme Industries	27-Oct-16	Interim Dividend	

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Company	Meeting Date	Purpose	
Tecil Chemicals	27-Oct-16	General	
TVS Motor Company	27-Oct-16	Interim Dividend	
Vippy Spinpro	27-Oct-16	General	
Colgate-Palmolive	28-Oct-16	Interim Dividend	
DCM Financial Services	28-Oct-16	General	
The Hi-Tech Gears	28-Oct-16	General	
Hindustan Organic	28-Oct-16	General	
Uniroyal Industries	28-Oct-16	General, Preferential Issue of shares	
White Diamond Industries	28-Oct-16	General	
APL Apollo Tubes	29-Oct-16	General	
Mayur Floorings	29-Oct-16	General	
Richirich Inventures	29-Oct-16	General	
BLS Infotech	30-Oct-16	General	
Hindustan Bio Sciences	31-Oct-16	General	
Kitex Garments	31-Oct-16	Interim, Dividend	
Tatia Global Vennture	31-Oct-16	General	
Marsons	1-Nov-16	General	
Harita Seating Systems	2-Nov-16	Interim, Dividend	
Sonata Software	2-Nov-16	Interim Dividend, General	
Sundram Fasteners	2-Nov-16	Interim Dividend	
Intellect Design Arena	3-Nov-16	General	
Sundaram-Clayton	3-Nov-16	Interim Dividend	
Saven Technologies	4-Nov-16	General	
CARE	4-Nov-16	Interim Dividend	
Srestha Finvest	4-Nov-16	General	
Sterling Tools	5-Nov-16	General, Stock Split	



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