

## Corporate Action and Result Calendar

 Apr 23<sup>rd</sup> – May 05<sup>th</sup>, 2018

Bonus		
Company	Ratio	Ex-Date
K.P. Energy	3:10	26-Apr-18
Tejnaksh Healthcare	36:10	26-Apr-18
MMTC	1:2	3-May-18

Split		
Company	Ratio	Ex-Date
NBCC (India)	2:1	25-Apr-18
Citurgia Biochemicals	10:2	26-Apr-18

Right			
N.A.			

Buyback			
Company	Start Date	End Date	Offer Price
Alembic	16-Apr-18	27-Apr-18	80.00

Open Offer			
Company	Start Date	End Date	Offer Price
Bullish Bonds & Holdings	12-Apr-18	25-Apr-18	39.00
MT Educare	12-Apr-18	25-Apr-18	72.76
Systematix Corporate Services	16-Apr-18	27-Apr-18	21.00
KPIT Technologies	16-Apr-18	27-Apr-18	182.00
Onesource Techmedia	17-Apr-18	2-May-18	14.00
Kemistar Corp	20-Apr-18	7-May-18	17.20
Bhagwandas Metals	23-Apr-18	8-May-18	21.00
Intercontinental Leasing and Finance Co	24-Apr-18	8-May-18	11.00
Shree Renuka Sugar	4-May-18	17-May-18	16.29

Dividend for Apr 23 <sup>rd</sup> – May 05 <sup>th</sup> , 2018			
Company	Type	Dividend (In Rs)	Ex-Date
Gruh Finance	Dividend	3.30	23-Apr-18
Stovec Industries	Final Dividend	36.00	24-Apr-18
Castrol India	Final Dividend	2.50	25-Apr-18
Mindtree	Interim Dividend	2.00	25-Apr-18
Huhtamaki PPL	Dividend	3.00	25-Apr-18
Elantas Beck India	Dividend	4.50	26-Apr-18
Sanofi India	Final Dividend	53.00	26-Apr-18
ABB India	Dividend	4.40	27-Apr-18
G.M.Breweries	Dividend	3.00	2-May-18
Indiabulls Housing Finance	Interim Dividend	10.00	2-May-18
ITD Cementation India	Dividend	0.40	2-May-18
CRISIL	Interim Dividend	6.00	3-May-18
Rain Industries	Final Dividend	1.00	3-May-18

**Result Calendar for Apr 23<sup>rd</sup> – May 05<sup>th</sup>, 2018**
**Date: 23-Apr-18**

3i Infotech	Bharat Financial Inclusion	Bharti Infratel	Cholafin
Delta Corp	GNFC	Indiabulls Ventures	KKCL
LIC Housing Finance	Reliance Infrastructure	Reliance Naval and Eng	Swaraj Engines

**Date: 24-Apr-18**

Bharti Airtel	Coromandel International	DCM Shriram	GIC Housing Finance
ICICI Prudential Life	IDFC Bank	India Grid Trust	Network18 Media
Oberoi Realty	Persistent Systems	Raymond	Reliance Home Finance
Supreme Petrochem	Tejas Networks	Tinplate	TV18 Broadcast

**Date: 25-Apr-18**

Agro Tech Foods	Bajaj Corp	Future Supply Chain Solution	GHCL
ICICI Lombard	Indiabulls Real Estate	Jindal Stainless	KSB Pumps
M&M Financial Services	Reliance Nippon Life	Sterlite Technologies	Syngene International
UltraTech Cement	Wendt (India)	Wipro	

**Date: 26-Apr-18**

Aditya Birla Money	AU Small Finance Bank	Axis Bank	Biocon
Essel Propack	Indian Energy Exchange	Jindal Stainless (Hisar)	Rallis India
Reliance Capital	SBI Life Insurance Company	Shriram City Union Finance	Tata Elxsi
Tata Metaliks	Yes Bank		

**Date: 27-Apr-18**

Atul	Bandhan Bank	Equitas Holdings	IDFC
JSW Holdings	Mahindra Lifespace	Maruti Suzuki India	RBL Bank
Reliance Industries	Shoppers Stop	Shriram Transport Finance	UPL

**Date: 28-Apr-18**

Can Fin Homes	Shree Cement	SREI Infrastructure Finance	Thyrocare Technologies
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**Date: 30-Apr-18**

Container Corporation	DHFL	HDFC	IRB InvIT Fund
KPR Mill	Kotak Mahindra Bank	MBL Infrastructures	Prakash Industries

**Date: 01-May-18**

Dabur India	Everest Industries	HMVL	
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**Date: 02-May-18**

Ajanta Pharma	Century Textiles	HCL Technologies	Hero MotoCorp
HT Media	IPAPPM	JM Financial	Kansai Nerolac Paints
Mahindra Logistics	Marico	National Fertilizers	Tata Power
Rane Engine Valve	TBZ		

**Date: 03-May-18**

Adani Ports	Castrol India	Century Enka	Eimco Elecon
Emami	Greaves Cotton	HCC	Hexaware Technologies
JSW Energy	L&T Finance Holdings	Matrimony.Com	Orient Green Power
PNB Housing Finance	Radico Khaitan	Thirumalai Chemicals	Trent

**Date: 04-May-18**

Bank of Maharashtra	Carborundum Universal	Elecon Engineering	IL&FS Investment
Kaya	NIIT Technologies	Phillips Carbon Black	Wockhardt

Board Meetings for Apr 23 <sup>rd</sup> – May 05 <sup>th</sup> , 2018		
Company	Meeting Date	Purpose
Cholafin	23-Apr-18	Final Dividend, General
Delta Corp	23-Apr-18	Dividend
GNFC	23-Apr-18	Dividend
Indiabulls Ventures	23-Apr-18	Interim Dividend
Bharti Infratel	23-Apr-18	Dividend
KKCL	23-Apr-18	Final Dividend
LIC Housing Finance	23-Apr-18	Dividend
OnMobile Global	23-Apr-18	General
Reliance Infrastructure	23-Apr-18	Dividend, General
Swaraj Engines	23-Apr-18	Dividend
Bharti Airtel	24-Apr-18	Dividend
Coromandel International	24-Apr-18	Final Dividend
DCM Shriram	24-Apr-18	Dividend
FCS Software Solutions	24-Apr-18	General
GIC Housing Finance	24-Apr-18	Dividend
ICICI Prudential Life Insurance Company	24-Apr-18	Dividend
IDFC Bank	24-Apr-18	Dividend
India Grid Trust	24-Apr-18	General
Oberoi Realty	24-Apr-18	Dividend, General
Persistent Systems	24-Apr-18	Final Dividend
Raymond	24-Apr-18	Dividend
Reliance Home Finance	24-Apr-18	Dividend, General
Sadbhav Engineering	24-Apr-18	General
Supreme Petrochem	24-Apr-18	Dividend
Tinplate Company	24-Apr-18	Dividend
Zensar Technologies	24-Apr-18	Final Dividend
Agro Tech Foods	25-Apr-18	Dividend
Bajaj Corp	25-Apr-18	Final Dividend
Dolphin Offshore	25-Apr-18	General
Future Supply Chain Solutions	25-Apr-18	Dividend
GHCL	25-Apr-18	Dividend, General
ICICI Lombard General Insurance	25-Apr-18	Dividend
Khaitan Electricals	25-Apr-18	General
M&M Financial Services	25-Apr-18	Dividend, General
Reliance Nippon Life Asset Management	25-Apr-18	Dividend
SORIL Holdings and Ventures	25-Apr-18	Preferential Issue of shares
Sterlite Technologies	25-Apr-18	Final Dividend, General
Syngene International	25-Apr-18	Final Dividend
Ultratech Cement	25-Apr-18	Dividend, General
Wendt (India)	25-Apr-18	Dividend
Wipro	25-Apr-18	Final Dividend
Axis Bank	26-Apr-18	Final Dividend, General
Biocon	26-Apr-18	Final Dividend
Essel Propack	26-Apr-18	Final Dividend
Kirloskar Pneumatic	26-Apr-18	Dividend
Parag Milk Foods	26-Apr-18	General
Rallis India	26-Apr-18	Final Dividend
Reliance Capital	26-Apr-18	Dividend

Company	Meeting Date	Purpose
Supreme Industries	26-Apr-18	Dividend
Tata Elxsi	26-Apr-18	Dividend
Tata Metaliks	26-Apr-18	Dividend
Yes Bank	26-Apr-18	Dividend, General
Atul	27-Apr-18	Dividend
Bandhan Bank	27-Apr-18	Dividend
Datamatics Global Services	27-Apr-18	General
GV Films	27-Apr-18	General
IDFC	27-Apr-18	Dividend, General
Industrial & Prudential Investments	27-Apr-18	Dividend, General
Jagran Prakashan	27-Apr-18	Buy Back of Shares
Khaitan (India)	27-Apr-18	General
Mahindra Lifespace Developers	27-Apr-18	Dividend
Maruti Suzuki India	27-Apr-18	Dividend
RBL Bank	27-Apr-18	Dividend
Reliance Industries	27-Apr-18	Dividend
Shoppers Stop	27-Apr-18	Dividend
Shriram Transport Finance	27-Apr-18	Final Dividend, General
UPL	27-Apr-18	Dividend
Can Fin Homes	28-Apr-18	Dividend
Indo Thai Securities	28-Apr-18	General
L.G.Balakrishnan & Bros	28-Apr-18	Dividend
MCX	28-Apr-18	Dividend
Rockon Enterprises	28-Apr-18	General
Shree Cement	28-Apr-18	Final Dividend
SREI Infrastructure Finance	28-Apr-18	Dividend, General
Srikalahasthi Pipes	28-Apr-18	Dividend
Thyrocare Technologies	28-Apr-18	Final Dividend
Banas Finance	30-Apr-18	General
Container Corporation Of India	30-Apr-18	Final Dividend, Stock Split
DHFL	30-Apr-18	Final Dividend, General
HDFC	30-Apr-18	Final Dividend
Kotak Mahindra Bank	30-Apr-18	Dividend
KPR Mill	30-Apr-18	Dividend
Rane (Madras)	30-Apr-18	Final Dividend
Dabur India	1-May-18	Final Dividend
Everest Industries	1-May-18	Dividend
HMVL	1-May-18	Dividend
Century Textiles	2-May-18	Dividend
HCL Technologies	2-May-18	Interim Dividend, General
Hero Motocorp	2-May-18	Final Dividend
HT Media	2-May-18	Dividend
JM Financial	2-May-18	Final Dividend
Kansai Nerolac Paints	2-May-18	Dividend
Mahindra Logistics	2-May-18	Dividend
Orient Paper & Industries	2-May-18	Dividend
Tata Power	2-May-18	Dividend
TBZ	2-May-18	Dividend
Century Enka	3-May-18	Dividend
Eimco Elecon (India)	3-May-18	Dividend

Company	Meeting Date	Purpose
Emami	3-May-18	Dividend
Greaves Cotton	3-May-18	Final Dividend
Hexaware Technologies	3-May-18	Interim Dividend
kirloskar ferrous industries	3-May-18	Dividend
L&T Finance Holdings	3-May-18	Dividend
Mafatlal Industries	3-May-18	General
Menon Bearings	3-May-18	Final Dividend
Nucleus Software Exports	3-May-18	Final Dividend
PNB Housing Finance	3-May-18	Dividend
Radico Khaitan	3-May-18	Dividend
Thirumalai Chemicals	3-May-18	Dividend
Trent	3-May-18	Dividend, General
Carborundum Universal	4-May-18	Final Dividend
Elecon Engineering	4-May-18	Dividend
IL&FS Investment Managers	4-May-18	Dividend
Bank Of Maharashtra	4-May-18	Dividend
NIIT Technologies	4-May-18	Dividend, General
Nitta Gelatin India	4-May-18	Dividend
Nocil	4-May-18	Dividend
Wockhardt	4-May-18	Dividend on Preference Shares, General
Jayant Agro-Organics	5-May-18	Final Dividend
Transcorp International	5-May-18	Dividend, General

Other		
Company	Ex Date	Purpose
Gloster	25-Apr-18	Scheme of Amalgamation

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