

## **Corporate Action and Result Calendar**

Aug 27<sup>th</sup> – Sep 8<sup>th</sup>, 2018

Bonus				
Company	Ratio	Ex-Date		
Cheviot Co.	1:2	29-Aug-18		

Split				
Company	Ratio	Ex-Date		
Zensar Technologies	10:2	7-Sep-18		

Right				
Company	Ratio	Ex-Date		
N.A.				

Buyback				
Company	Ex Date	Start Date	<b>End Date</b>	Offer Price
DCM Shriram		4-Jul-18	3-Jan-19	450.00
Goldcrest Corp		23-Aug-18	5-Sep-18	75.00
Hcl Technologies	30-Aug-18			1100.00
Navneet Education	30-Aug-18			160.00

Open Offer			
Company	Start Date	End Date	Offer Price
Monsanto India	24-Aug-18	06-Sep-18	2926.87
Response Informatics	24-Aug-18	06-Sep-18	7.15
Fortis Healthcare	07-Sep-18	24-Sep-18	170.00

Dividend for Aug 27 <sup>th</sup> – Sep 8 <sup>th</sup> , 2018				
		Dividend		
Company	Туре	(In Rs)	Ex-Date	
Jay Bharat Maruti	Dividend	2.50	27-Aug-18	
J.B.Chemicals & Pharmaceuticals	Dividend	2.00	27-Aug-18	
Bengal & Assam Company	Dividend	10.00	28-Aug-18	
Endurance Technologies	Dividend	4.00	28-Aug-18	
Ion Exchange	Dividend	3.54	28-Aug-18	
JK Agri Genetics	Dividend 0.50 2		28-Aug-18	
Mayur Uniquoters	Interim Dividend 0.20		28-Aug-18	
Texmaco Infrastructure & Holdings	Dividend 0.25 28-		28-Aug-18	
Texmaco Rail & Engineering	Dividend 1.50		28-Aug-18	
Virat Industries	Final Dividend 1.50 2		28-Aug-18	
Alfa Ica	Final Dividend	1.00	29-Aug-18	
Granules India	Final Dividend	0.25	29-Aug-18	
Khadim India	Final Dividend	1.00	29-Aug-18	
Mangalore Chemicals & Fertilizers	Dividend	1.00	29-Aug-18	
Pfizer	Dividend	20.00	29-Aug-18	
Ptc India Financial Services	Dividend	0.20	29-Aug-18	



	D		
Company	Type	(In Rs)	Ex-Date
	* •	<u> </u>	
Ptc India	Final Dividend	4.00	29-Aug-18
Yuken India	Dividend	2.00	29-Aug-18
7NR Retail	Final Dividend	0.05	30-Aug-18
Anjani Portland Cement	Dividend	2.00	30-Aug-18
Arman Financial Services	Final Dividend	1.00	30-Aug-18
Gail	Final Dividend	1.44	30-Aug-18
Garware Technical Fibres	Dividend	5.50	30-Aug-18
Hester Biosciences	Interim Dividend	2.00	30-Aug-18
Indo Count Industries	Final Dividend	0.40	30-Aug-18
JK Lakshmi Cement	Dividend	0.75	30-Aug-18
Kewal Kiran Clothing	Final Dividend	1.50	30-Aug-18
Machino Plastics	Dividend	1.00	30-Aug-18
Mangalam Cement	Dividend	0.50	30-Aug-18
Manpasand Beverages	Final Dividend	0.50	30-Aug-18
Mehai Technology	Final Dividend	0.50	30-Aug-18
Precision Wires India	Final Dividend	2.50	30-Aug-18
Rpp Infra Projects	Dividend	0.50	30-Aug-18
Sky Industries	Final Dividend	0.50	30-Aug-18
South India Paper Mills	Dividend	1.00	30-Aug-18
Sunil Agro Foods	Dividend	0.50	30-Aug-18
Blue Chip Tex Industries	Dividend	1.80	31-Aug-18
Bharat Petroleum Corporation	Final Dividend	7.00	31-Aug-18
D B Corp	Final Dividend	1.00	31-Aug-18
Divi's Laboratories	Dividend	10.00	31-Aug-18
Garnet International	Dividend	0.50	31-Aug-18
Grasim Industries	Dividend	6.20	31-Aug-18
H.G. Infra Engineering	Final Dividend	0.50	31-Aug-18
Indoco Remedies	Final Dividend	1.00	31-Aug-18
Mercury Laboratories	Dividend	1.50	31-Aug-18
Navkar Builders	Final Dividend	0.10	31-Aug-18
Reliance Chemotex Industries	Dividend	1.00	31-Aug-18
Rishiroop	Dividend	1.20	31-Aug-18
Tv Today Network	Final Dividend	2.25	31-Aug-18
Alphageo	Dividend	8.00	3-Sep-18
Bhagwati Autocast	Final Dividend	0.80	3-Sep-18
Force Motors	Dividend	10.00	3-Sep-18
Jaysynth Dyestuff	Dividend	0.15	3-Sep-18
Linc Pen & Plastics	Dividend	1.50	3-Sep-18
Shemaroo Entertainment	Final Dividend	1.55	3-Sep-18
Swan Energy	Dividend	0.10	3-Sep-18
Windsor Machines	Final Dividend	1.00	3-Sep-18
Zim Laboratories	Final Dividend	1.00	3-Sep-18
Balmer Lawrie & Co.	Dividend 10.00		4-Sep-18
Balmer Lawrie Investments	Dividend	24.00	4-Sep-18
Dollar Industries	Dividend	1.60	4-Sep-18
Intrasoft Technologies	Dividend 2.00		4-Sep-18
Kcp Sugar & Industries Corporation			·
Kanoria Chemicals & Industries		0.10	4-Sep-18
Ludlow Jute & Specialities	Dividend Dividend	1.50 2.00	5-Sep-18 5-Sep-18



		Dividend	
Company	Туре	(In Rs)	Ex-Date
RSWM	Dividend	2.00	5-Sep-18
Triveni Turbine	Final Dividend	0.55	5-Sep-18
Advanced Enzyme Technologies	Dividend	0.50	6-Sep-18
Amrit Corp.	Dividend	8.00	6-Sep-18
Banco Products	Final Dividend	5.80	6-Sep-18
Century Plyboards (I)	Dividend	1.00	6-Sep-18
Electrosteel Castings	Dividend	0.30	6-Sep-18
G N A Axles	Dividend	2.00	6-Sep-18
Kiran Vyapar	Dividend	2.50	6-Sep-18
NBCC	Final Dividend	0.56	6-Sep-18
NTPC	Final Dividend	2.39	6-Sep-18
Petronet Lng	Dividend	4.50	6-Sep-18
Pilani Investment and Industries Corporation	Dividend	25.00	6-Sep-18
Pnb Gilts	Final Dividend	1.00	6-Sep-18
Pokarna	Final Dividend	0.60	6-Sep-18
Ram Ratna Wires	Dividend	1.25	6-Sep-18
Sintex Industries	Dividend	0.10	6-Sep-18
Sumedha Fiscal Services	Dividend	1.00	6-Sep-18
Sunflag Iron & Steel Co.	Final Dividend	0.50	6-Sep-18
Venky's	Dividend	8.00	6-Sep-18
Whirlpool Of India	Final Dividend	4.00	6-Sep-18
Amrutanjan Health Care	Final Dividend	0.85	7-Sep-18
Deepak Fertilisers & Petrochemicals Corporation	Dividend	6.00	7-Sep-18
Diana Tea Co.	Dividend	0.25	7-Sep-18
Fiem Industries	Dividend	9.00	7-Sep-18
Ganesha Ecosphere	Dividend	1.50	7-Sep-18
Hindustan Media Ventures	Dividend	1.20	7-Sep-18
The Indian Wood Products Company	Final Dividend	1.25	7-Sep-18
Kama Holdings Limited	Interim Dividend		7-Sep-18
Martin Burn	Final Dividend	0.50	7-Sep-18
Mahanagar Gas	Final Dividend	11.00	7-Sep-18
S.P. Apparels	Final Dividend	0.50	7-Sep-18
Surya Roshni	Dividend	2.00	7-Sep-18
United Breweries	Dividend	2.00	7-Sep-18

Result Calendar for Aug	g 27 <sup>th</sup> – Sep 8 <sup>th</sup> , 2018		
Date: 27-Aug-18			
Jet Airways	RITES	Sundaram Finance Holdings	
Date: 28-Aug-18			
IL&FS Investment Managers	Tulsi Extrusion		
Date: 29-Aug-18			
Amtek Auto	Anant Raj	Electrosteel Steels	Nahar Capital
PTC India	Unitech		
Date: 1-Sep-18			
GIC Housing			



Date: 4-Sep-18			
Kalyani Investment	Muthoot Finance	9	
Date: 5-Sep-18	Date: 5-Sep-18		
Housing & Urban Development Corporation SREI Infrastructure Varroc Engineering			

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 Aug 27 <sup>th</sup> – Sep 8 <sup>th</sup> , 2018			
Company	<b>Meeting Date</b>	Purpose	
Karuturi Global	27-Aug-18	Fund Raising	
Mfs Intercorp	27-Aug-18	Stock Split	
Prism Johnson	27-Aug-18	Fund Raising	
Shree Pushkar Chemicals & Fertilisers	27-Aug-18	Fund Raising	
JB Chemicals & Pharmaceuticals	31-Aug-18	Buyback	

Other				
Company	Ex Date	Purpose		
Millitoons Entertainment	28-Aug-18	Consolidation of Shares		
Monnet Ispat & Energy	29-Aug-18	Scheme of Arrangement		
Viji Finance	31-Aug-18	Consolidation of Shares		
Unimode Overseas	1-Sep-18	Consolidation of Shares		





**Research Analyst Registration No.** 

**Contact** 

Website

**Email Id** 

INH000002764

SMS: 'Arihant' to 56677

www.arihantcapital.com

research@arihantcapital.com

## Arihant is Forbes Asia's '200 Best under a \$Billion' Company 'Best Emerging Commodities Broker' awarded by UTV Bloomberg

Disclaimer: This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here and may have a position or be otherwise interested in the investment referred to in this document before its publication. The user of this report assumes the entire risk of any use made of this data / Report. Arihant especially states that it has no financial liability, whatsoever, to the users of this Report.

## Arihant Capital Markets Ltd

#1011, Solitaire Corporate Park, Building No.10, 1<sup>st</sup> Floor,
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093
T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com