



Corporate Action and Result Calendar

Jul 03rd – Jul 15th, 2017

Bonus		
Company	Ratio	Ex-Date
Petronet LNG	1:1	3-Jul-17
Plastiblends India	1:1	3-Jul-17
Sanwaria Agro Oils	1:1	3-Jul-17
Motherson Sumi Systems	1:2	5-Jul-17
PC Jeweller	1:1	6-Jul-17
Shantai Industries	2:1	7-Jul-17
Maan Aluminium	1:1	10-Jul-17
Mahindra Holidays & Resorts India	1:2	10-Jul-17
HPCL	1:2	11-Jul-17
Lypsa Gems & Jewellery	2:5	12-Jul-17
BPCL	1:2	13-Jul-17
City Union Bank	1:10	13-Jul-17
Larsen & Toubro	1:2	13-Jul-17

Split
N.A.

Right
N.A.

Buyback				
Company	Ex-Date	Start Date	End Date	Offer Price
GHCL	--	15-Feb-17	14-Aug-17	315.00
Ramco Cements	--	20-Feb-17	18-Aug-17	720.00
JB Chemicals & Pharma	--	03-Jul-17	14-Jul-17	400.00
Mindtree	10-Jul-17	--	--	625.00

Delisting
N.A.

Open Offer				
Company	Start Date	End Date	Offer Price	
Golden Goenka Fincorp	19-Jun-17	3-Jul-17	5.63	
Pioneer Agro Extracts	20-Jun-17	4-Jul-17	10.00	
Regency Investments	3-Jul-17	14-Jul-17	10.00	
Rattanindia Infrastructure	3-Jul-17	14-Jul-17	3.20	

Dividend for Jul 03 rd – Jul 15 th , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Asian Hotels (West)	Final Dividend	1.00	3-Jul-17	163.00	0.61
Federal Bank	Dividend	0.90	3-Jul-17	112.80	0.80

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Jyothy Laboratories	Dividend	6.00	3-Jul-17	355.95	1.69
South Indian Bank	Dividend	0.40	3-Jul-17	27.80	1.44
CCL Products (India)	Dividend	2.50	4-Jul-17	292.75	0.85
Essel Propack	Final Dividend	2.40	4-Jul-17	245.90	0.98
Mayur Uniquoters	Final Dividend	0.25	4-Jul-17	361.90	0.07
Sundaram Finance	Final Dividend	6.50	4-Jul-17	1600.00	0.41
Triton Valves	Dividend	15.00	4-Jul-17	1660.00	0.90
Dabur India	Final Dividend	1.00	5-Jul-17	292.15	0.34
Greenply Industries	Dividend	0.60	5-Jul-17	275.60	0.22
Capri Global Capital	Dividend	0.30	5-Jul-17	58.10	0.52
Zee Entertainment	Dividend	2.50	5-Jul-17	491.65	0.51
Axis Bank	Final Dividend	5.00	6-Jul-17	516.10	0.97
Bajaj Auto	Dividend	55.00	6-Jul-17	2790.50	1.97
Bajaj Finserv	Dividend	1.75	6-Jul-17	4116.00	0.04
Bajaj Holdings & Investment	Dividend	32.50	6-Jul-17	2122.05	1.53
Bajaj Finance	Dividend	3.60	6-Jul-17	1374.20	0.26
Bata India	Dividend	3.50	6-Jul-17	537.00	0.65
Bhansali Engineering	Dividend	0.20	6-Jul-17	67.55	0.30
Cyient	Final Dividend	5.00	6-Jul-17	507.00	0.99
Dai-Ichi Karkaria	Final Dividend	3.00	6-Jul-17	417.80	0.72
Kanco Tea & Industries	Dividend	2.50	6-Jul-17	192.00	1.30
Karnataka Bank	Dividend	4.00	6-Jul-17	163.00	2.45
Laurus Labs	Dividend	1.50	6-Jul-17	615.00	0.24
Maharashtra Scooters	Dividend	30.00	6-Jul-17	1856.10	1.62
Manali Petrochemical	Dividend	0.50	6-Jul-17	36.45	1.37
Singer India	Dividend	3.50	6-Jul-17	221.55	1.58
Supreme Petrochem	Dividend	3.50	6-Jul-17	375.40	0.93
Swaraj Engines	Dividend	18.00	6-Jul-17	2351.00	0.77
Swaraj Engines	Special Dividend	25.00	6-Jul-17	2351.00	1.06
ICICI Pru Life Insurance Co	Final Dividend	2.30	7-Jul-17	471.10	0.49
ICICI Pru Life Insurance Co	Special Dividend	1.20	7-Jul-17	471.10	0.25
Indian Metals & Ferro Alloys	Final Dividend	10.00	7-Jul-17	470.50	2.13
Lakshmi Vilas Bank	Dividend	2.70	7-Jul-17	198.05	1.36
Pudumjee Paper Products	Dividend	0.15	7-Jul-17	25.20	0.60
Pudumjee Pulp & Paper	Dividend	0.20	7-Jul-17	21.80	0.92
Tata Global Beverages	Dividend	2.35	7-Jul-17	150.55	1.56
Tinplate Company	Dividend	1.60	7-Jul-17	93.40	1.71
Abbott India	Final Dividend	40.00	10-Jul-17	4209.70	0.95
Cera sanitaryware	Dividend	12.00	10-Jul-17	2900.25	0.41
Diamines & Chemicals	Dividend	1.50	10-Jul-17	77.00	1.95
HIL	Final Dividend	10.00	10-Jul-17	982.00	1.02
Kabra Extrusiontechnik	Dividend	2.00	10-Jul-17	145.50	1.37
Mindtree	Final Dividend	3.00	10-Jul-17	528.55	0.57
Ultratech Cement	Dividend	10.00	10-Jul-17	3965.00	0.25
Zensar Technologies	Final Dividend	7.00	10-Jul-17	817.75	0.86
Alembic Pharmaceuticals	Dividend	4.00	11-Jul-17	502.65	0.80

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Ashok Leyland	Dividend	1.56	11-Jul-17	93.85	1.66
Geojit Financial Services	Dividend	1.25	11-Jul-17	98.00	1.28
HPCL	Dividend	1.10	11-Jul-17	509.55	0.22
Kei Industries	Dividend	0.60	11-Jul-17	232.30	0.26
Bodhtree Consulting	Dividend	0.50	12-Jul-17	66.00	0.76
Canara Bank	Dividend	1.00	12-Jul-17	329.00	0.30
Karur Vysya Bank	Dividend	2.60	12-Jul-17	144.35	1.80
Kotak Mahindra Bank	Dividend	0.60	12-Jul-17	955.45	0.06
Dr. Lal PathLabs	Final Dividend	1.70	12-Jul-17	780.90	0.22
Persistent Systems	Final Dividend	3.00	12-Jul-17	678.60	0.44
Shreyas Shipping	Dividend	1.00	12-Jul-17	331.00	0.30
Srei Infrastructure	Dividend	0.50	12-Jul-17	116.65	0.43
Atul	Dividend	10.00	13-Jul-17	2440.00	0.41
Coromandel International	Dividend	5.00	13-Jul-17	417.25	1.20
DHFL	Final Dividend	3.00	13-Jul-17	438.00	0.68
Jost's Engineering	Dividend	1.00	13-Jul-17	1182.60	0.08
Keltech Energies	Dividend	2.50	13-Jul-17	864.75	0.29
Kirloskar Brothers	Dividend	1.00	13-Jul-17	252.25	0.40
Lumax Industries	Dividend	14.50	13-Jul-17	1425.00	1.02
Mahindra & Mahindra	Dividend	13.00	13-Jul-17	1347.65	0.96
Mahindra Lifespace	Final Dividend	6.00	13-Jul-17	428.50	1.40
Mphasis	Dividend	17.00	13-Jul-17	602.35	2.82
Info Edge (India)	Final Dividend	1.50	13-Jul-17	1043.00	0.14
Onward Technologies	Final Dividend	1.00	13-Jul-17	82.00	1.22
Premco Global	Final Dividend	3.00	13-Jul-17	473.00	0.63
Reliance Industries	Dividend	11.00	13-Jul-17	1380.25	0.80
RPG Life Sciences	Dividend	2.80	13-Jul-17	373.00	0.75
Sasken Technologies	Final Dividend	4.50	13-Jul-17	416.30	1.08
Shanthi Gears	Final Dividend	0.75	13-Jul-17	145.50	0.52
Swaraj Automotives	Dividend	4.00	13-Jul-17	--	--
Tata Metaliks	Dividend	2.50	13-Jul-17	715.00	0.35
Thirumalai Chemicals	Dividend	18.75	13-Jul-17	836.75	2.24
Unichem Laboratories	Final Dividend	3.00	13-Jul-17	267.10	1.12
Viji Finance	Dividend	0.01	13-Jul-17	--	--
Va Tech Wabag	Dividend	4.00	13-Jul-17	687.10	0.58
Zuari Agro Chemicals	Dividend	1.00	13-Jul-17	390.35	0.26
Zuari Global	Dividend	1.00	13-Jul-17	134.40	0.74
GIC Housing Finance	Dividend	5.00	14-Jul-17	573.95	0.87
Glaxosmithkline Pharma	Dividend	30.00	14-Jul-17	2530.00	1.19
HDFC	Final Dividend	15.00	14-Jul-17	1616.35	0.93
Ingersoll-Rand (India)	Final Dividend	3.00	14-Jul-17	835.00	0.36
M&M Financial Services	Dividend	2.40	14-Jul-17	345.15	0.70
Vindhya Telelinks	Dividend	7.00	14-Jul-17	758.00	0.92
VIP Industries	Final Dividend	1.60	14-Jul-17	182.65	0.88

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 30th Jun 2017.

Result Calendar for Jul 03 rd – Jul 15 th , 2017			
Date: 04-Jul-17			
ABG Shipyard			
Date: 05-Jul-17			
Bhushan Steel			
Date: 06-Jul-17			
GM Breweries			
Date: 07-Jul-17			
Sanwaria Agro Oils			
Date: 13-Jul-17			
Cyient	Goa Carbon		
Date: 15-Jul-17			
Gruh Finance			

Note: 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 Jul 03 rd – Jul 15 th , 2017		
Company	Meeting Date	Purpose
HCL Infosystems	3-Jul-17	General
JMC Projects	3-Jul-17	General
Kanco Tea	3-Jul-17	Bonus Issue
Tayo Rolls	3-Jul-17	General
ABG Shipyard	4-Jul-17	General
Kirloskar Ferrous	4-Jul-17	General
Lyka Labs	4-Jul-17	General
Niyogin Fintech	5-Jul-17	Preferential Issue of shares
Sanwaria Agro Oils	5-Jul-17	Bonus issue
Supreme Tex Mart	5-Jul-17	General
SVC Resources	6-Jul-17	General
Beryl Drugs	7-Jul-17	General
Beryl Securities	7-Jul-17	General
Arcotech	10-Jul-17	Preferential Issue of shares
Maan Aluminium	13-Jul-17	General

Other		
Company	Ex Date	Purpose
Aditya Birla Nuvo	5-Jul-17	Scheme of Amalgamation

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