

**Corporate Action and Result Calendar**

 Jun 11<sup>th</sup> – Jun 23<sup>rd</sup>, 2018

Bonus		
Company	Ratio	Ex-Date
L.G.Balakrishnan & Bros.	1:1	14-Jun-18
Transcorp International	1:4	19-Jun-18
Essel Propack	1:1	20-Jun-18
Umiya Tubes	1:3	20-Jun-18
Jubilant FoodWorks	1:1	21-Jun-18

Split		
Company	Ratio	Ex-Date
B.C. Power Controls	10:2	14-Jun-18
United Spirits	10:2	15-Jun-18
Vikas Proppant & Granite	10:1	22-Jun-18

Right
N.A.

Buyback				
Company	Ex Date	Start Date	End Date	Offer Price
Jagran Prakashan	14-Jun-18	--	--	195.00

Open Offer			
Company	Start Date	End Date	Offer Price
HK Trade International	29-May-18	11-Jun-18	20.00
Kapashi Commercials	29-May-18	11-Jun-18	51.50
TCM	29-May-18	11-Jun-18	45.50
Intercontinental Leasing and Finance Co	31-May-18	13-Jun-18	11.00
Envair Electrodyne	31-May-18	13-Jun-18	32.50
Chokhani Securities	01-Jun-18	14-Jun-18	129.00
Shree Renuka Sugars	4-Jun-18	15-Jun-18	16.29
Milgrey Finance & Investments	5-Jun-18	18-Jun-18	10.00
YKM Industries	5-Jun-18	18-Jun-18	13.00
Asia Capital	7-Jun-18	20-Jun-18	15.00
Darjeeling Ropeway Co	11-Jun-18	22-Jun-18	14.00
Merck	13-Jun-18	26-Jun-18	1500.36
Sonal Mercantile	15-Jun-18	28-Jun-18	15.30
Vishvprabha Trading	21-Jun-18	04-Jul-18	25.00

Dividend for Jun 11 <sup>th</sup> – Jun 23 <sup>rd</sup> , 2018			
Company	Type	Dividend (In Rs)	Ex-Date
IMPAL	Interim Dividend	11.00	11-Jun-18
VTM	Dividend	0.75	11-Jun-18
Can Fin Homes	Final Dividend	2.00	13-Jun-18

Company	Type	Dividend (In Rs)	Ex-Date
Kansai Nerolac Paints	Dividend	2.60	13-Jun-18
MAS Financial Services	Final Dividend	2.16	13-Jun-18
Asian Paints	Final Dividend	6.05	14-Jun-18
Infosys	Final Dividend	20.50	14-Jun-18
Infosys	Special Dividend	10.00	14-Jun-18
Tinplate Company Of India	Dividend	2.00	15-Jun-18
ICICI Prudential Life Insurance Company	Final Dividend	2.20	18-Jun-18
ICICI Prudential Life Insurance Company	Special Dividend	1.10	18-Jun-18
Tata Coffee	Dividend	1.50	18-Jun-18
Torrent Pharmaceuticals	Final Dividend	5.00	18-Jun-18
Bharat Bijlee	Dividend	2.50	19-Jun-18
DHFL	Final Dividend	2.50	19-Jun-18
Rallis India	Final Dividend	2.50	19-Jun-18
Supreme Industries	Final Dividend	9.00	19-Jun-18
Ujjivan Financial Services	Dividend	0.50	19-Jun-18
SIS (India)	Final Dividend	1.50	20-Jun-18
Tata Global Beverages	Dividend	2.50	20-Jun-18
V-Mart Retail	Final Dividend	2.00	20-Jun-18
Alkali Metals	Dividend	1.00	21-Jun-18
Hindustan Unilever	Final Dividend	12.00	21-Jun-18
Indian Bank	Dividend	6.00	21-Jun-18
Jayant Agro-Organics	Final Dividend	1.35	21-Jun-18
Nilkamal	Final Dividend	9.00	21-Jun-18
Oriental Carbon & Chemicals	Final Dividend	7.00	21-Jun-18
Sterlite Technologies	Final Dividend	2.00	21-Jun-18
Tata Metaliks	Dividend	3.00	21-Jun-18
Vijaya Bank	Dividend	1.20	21-Jun-18
Voith Paper Fabrics India	Dividend	9.00	21-Jun-18
Nucleus Software Exports	Final Dividend	8.00	22-Jun-18

**Board Meetings for Jun 11<sup>th</sup> – Jun 23<sup>rd</sup>, 2018**

Company	Meeting Date	Purpose
Blue Blends	11-Jun-18	Financial Results
Fortis Healthcare	11-Jun-18	Financial Results
Hotel Leelaventure	11-Jun-18	General
ISMT	11-Jun-18	Financial Results
KDDL	11-Jun-18	Fund Raising
Max Ventures and Industries	11-Jun-18	Right Issue of Equity Shares
Unitech	11-Jun-18	Financial Results
Tilaknagar Industries	12-Jun-18	Financial Results
Jai Balaji Industries	13-Jun-18	Financial Results/Voluntary Delisting
Kesar Enterprises	13-Jun-18	Financial Results
Gammon Infrastructure	13-Jun-18	Financial Results
Man Industries	13-Jun-18	General
Superhouse	13-Jun-18	Financial Results
MIC Electronics	14-Jun-18	Financial Results
Netlink Solutions	14-Jun-18	General

Company	Meeting Date	Purpose
Nitin Fire Protection	14-Jun-18	Financial Results
Vakrangee	14-Jun-18	Financial Results
AGC Networks	15-Jun-18	General
BF Investment	15-Jun-18	Financial Results
Kesar Terminals & Infrastructure	13-Jun-18	Financial Results
Hind Aluminium Industries	15-Jun-18	Final Dividend
DIL	18-Jun-18	Bonus Issue/General/Stock Split
Kwality	20-Jun-18	Buy Back of Shares/Bonus Issue/Interim Dividend

Other		
Company	Ex Date	Purpose
Electrosteel Steels	12-Jun-18	Reduction of Capital
Nila Infrastructures	14-Jun-18	Scheme of Arrangement
Swadeshi Industries Leasing	14-Jun-18	Consolidation of Shares

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