



## Corporate Action and Result Calendar

Jun 12<sup>th</sup> – Jun 24<sup>th</sup>, 2017

## Bonus

Company	Ratio	Ex-Date
Muthoot Capital Services	1:10	12-Jun-17
Wipro	1:1	13-Jun-17
Biocon	2:1	15-Jun-17
Thacker & Co.	32:21	16-Jun-17
ICICI Bank	1:10	20-Jun-17
Godrej Consumer Products	1:1	22-Jun-17
Kitex Garments	2:5	22-Jun-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
HCL Tech	--	12-Jun-17	23-Jun-17	1000.00
Marathon Nextgen Realty	--	12-Jun-17	23-Jun-17	275.00
Cheviot Co.	15-Jun-17	--	--	1500.00
TTK Prestige	15-Jun-17	--	--	7000.00
Kaveri Seed Company	15-Jun-17	--	--	675.00

## Delisting

N.A.

## Open Offer

Company	Start Date	End Date	Offer Price
Sona Koyo Steering Systems	30-May-17	12-Jun-17	84.00
Vora Construction	1-Jun-17	14-Jun-17	50.00
RCL Retail	5-Jun-17	16-Jun-17	10.00

Dividend for Jun 12<sup>th</sup> – Jun 24<sup>th</sup>, 2017

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
JSW Steel	Dividend	2.25	12-Jun-17	202.05	1.11
Chembond Chemicals	Dividend	1.65	13-Jun-17	221.95	0.74
Kansai Nerolac Paints	Special Dividend	0.50	13-Jun-17	422.00	0.12
Kansai Nerolac Paints	Dividend	2.50	13-Jun-17	422.00	0.59
TCS	Final Dividend	27.50	13-Jun-17	2510.25	1.10
Can Fin Homes	Dividend	10.00	14-Jun-17	2988.25	0.33

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Mastek	Final Dividend	2.50	14-Jun-17	289.90	0.86
Visaka Industries	Dividend	6.00	14-Jun-17	459.45	1.31
Asian Paints	Final Dividend	5.65	15-Jun-17	1154.30	0.49
Asian Paints	Special Dividend	2.00	15-Jun-17	1154.30	0.17
ASM Technologies	Final Dividend	2.50	15-Jun-17	106.00	2.36
Cheviot Co.	Dividend	1.00	15-Jun-17	1392.85	0.07
Deepak Nitrite	Dividend	1.20	15-Jun-17	152.60	0.79
Nitta Gelatin India	Dividend	2.50	15-Jun-17	182.15	1.37
Vijaya Bank	Dividend	1.50	15-Jun-17	79.30	1.89
Navin Fluorine	Final Dividend	13.00	16-Jun-17	3177.85	0.41
Tata Communications	Dividend	4.50	16-Jun-17	766.50	0.59
Tata Communications	Special Dividend	1.50	16-Jun-17	766.50	0.20
Damodar Industries	Dividend	2.80	19-Jun-17	87.00	3.22
Torrent pharmaceuticals	Final Dividend	4.00	19-Jun-17	1208.35	0.33
ICICI Bank	Dividend	2.50	20-Jun-17	321.80	0.78
GHCL	Final Dividend	3.50	21-Jun-17	238.95	1.46
Havells India	Final Dividend	3.50	21-Jun-17	505.25	0.69
Shriram Transport Finance	Final Dividend	6.00	21-Jun-17	991.55	0.61
Supreme Industries	Final Dividend	7.00	21-Jun-17	1173.05	0.60
Supreme Industries	Special Dividend	5.00	21-Jun-17	1173.05	0.43
Virat Industries	Final Dividend	2.50	21-Jun-17	130.00	1.92
Bank Of Baroda	Dividend	1.20	22-Jun-17	173.65	0.69
Goa Carbon	Final Dividend	3.00	22-Jun-17	161.05	1.86
Hindustan Unilever	Final Dividend	10.00	22-Jun-17	1095.20	0.91
Munjal Auto Industries	Final Dividend	2.00	22-Jun-17	118.45	1.69
PTL ENTERPRISES	Dividend	1.25	22-Jun-17	45.05	2.77
Shriram City Union Finance	Final Dividend	10.00	22-Jun-17	2432.35	0.41
TVS Electronics	Dividend	0.50	22-Jun-17	175.60	0.28
Voith Paper Fabrics India	Dividend	4.00	22-Jun-17	623.90	0.64
Welspun Corp	Dividend	0.50	22-Jun-17	96.60	0.52
Welspun India	Final Dividend	0.65	22-Jun-17	82.55	0.79
Steelcast	Dividend	0.60	23-Jun-17	111.25	0.54

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 09<sup>th</sup> Jun 2017.

Result Calendar for Jun 12 <sup>th</sup> – Jun 24 <sup>th</sup> , 2017			
Date: 12-Jun-17			
S Chand And Company	Simplex Projects	Tree House Education	Vesuvius India
Date: 13-Jun-17			
Gammon Infrastructure	Manpasand Beverages		
Date: 14-Jun-17			
Burnpur Cement	PAE		
Date: 15-Jun-17			
The Motor & General Finance			
Date: 19-Jun-17			
Atlas Cycles	PSP Projects		

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 Jun 12 <sup>th</sup> – Jun 24 <sup>th</sup> , 2017		
Company	Meeting Date	Purpose
Banas Finance	12-Jun-17	General
S Chand and Company	12-Jun-17	Final Dividend
Supreme Tex Mart	12-Jun-17	General
Tree House Education	12-Jun-17	Dividend
BLS International Services	13-Jun-17	Final Dividend, General
Manpasand Beverages	13-Jun-17	Dividend
Esaar (India)	14-Jun-17	General
Network	14-Jun-17	General
Nikki Global Finance	15-Jun-17	General
Indsil Hydro Power	16-Jun-17	General
Jayant Agro-Organics	16-Jun-17	Stock Split
Pervasive Commodities	16-Jun-17	Right Issue of Equity Shares
Zodiac-JRD-MKJ	16-Jun-17	General
Servotech Engineering	19-Jun-17	General
Can Fin Homes	23-Jun-17	Stock Split

Other		
Company	Ex Date	Purpose
Omkar Speciality Chemicals	12-Jun-17	Scheme of Arrangement
Unimode Overseas	21-Jun-17	Reduction of Capital

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