



Corporate Action and Result Calendar

Jun 19th – Jul 01st, 2017

Bonus		
Company	Ratio	Ex-Date
ICICI Bank	1:10	20-Jun-17
Godrej Consumer Products	1:1	22-Jun-17
Kitex Garments	2:5	22-Jun-17

Split		
Company	Ratio	Ex-Date
Arcotech	10:2	22-Jun-17

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 Technologies	--	12-Jun-17	23-Jun-17	1000.00
Marathon Nextgen Realty	--	12-Jun-17	23-Jun-17	275.00
SKP Securities	29-Jun-17	--	--	51.00

Delisting		
N.A.		

Open Offer				
Company	Start Date	End Date	Offer Price	
Gokaldas Exports	16-Jun-17	30-Jun-17	63.25	
F Mec International Financial Services	16-Jun-17	30-Jun-17	9.00	
RCL Retail	16-Jun-17	30-Jun-17	10.00	
Golden Goenka Fincorp	19-Jun-17	3-Jul-17	5.63	
Pioneer Agro Extracts	20-Jun-17	4-Jul-17	10.00	

Dividend for Jun 19 th – Jul 01 st , 2017					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Damodar Industries	Dividend	2.80	19-Jun-17	92.30	3.03
Torrent pharmaceuticals	Final Dividend	4.00	19-Jun-17	1210.10	0.33
ICICI Bank	Dividend	2.50	20-Jun-17	316.50	0.79
GHCL	Final Dividend	3.50	21-Jun-17	241.75	1.45
Havells India	Final Dividend	3.50	21-Jun-17	490.40	0.71
PC Jeweller	Dividend	1.00	21-Jun-17	502.55	0.20
Shriram Transport Finance	Final Dividend	6.00	21-Jun-17	983.20	0.61
Supreme Industries	Final Dividend	7.00	21-Jun-17	1187.95	0.59

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Supreme Industries	Special Dividend	5.00	21-Jun-17	1187.95	0.42
Virat Industries	Final Dividend	2.50	21-Jun-17	140.05	1.79
Bank Of Baroda	Dividend	1.20	22-Jun-17	168.05	0.71
Goa Carbon	Final Dividend	3.00	22-Jun-17	178.50	1.68
Hindustan Unilever	Final Dividend	10.00	22-Jun-17	1091.55	0.92
Munjal Auto Industries	Final Dividend	2.00	22-Jun-17	133.70	1.50
PTL Enterprises	Dividend	1.25	22-Jun-17	48.00	2.60
Shriram City Union Finance	Final Dividend	10.00	22-Jun-17	2440.70	0.41
TVS Electronics	Dividend	0.50	22-Jun-17	181.90	0.27
UPL	Dividend	7.00	22-Jun-17	868.05	0.81
Voith Paper Fabrics India	Dividend	4.00	22-Jun-17	719.45	0.56
Welspun Corp	Dividend	0.50	22-Jun-17	96.20	0.52
Welspun India	Final Dividend	0.65	22-Jun-17	79.30	0.82
Steelcast	Dividend	0.60	23-Jun-17	94.00	0.64
Apollo Tyres	Dividend	3.00	27-Jun-17	255.40	1.17
Capital First	Final Dividend	2.60	27-Jun-17	721.75	0.36
Elnet Technologies	Dividend	1.40	28-Jun-17	131.15	1.07
Indian Hume Pipe	Final Dividend	2.40	28-Jun-17	479.65	0.50
Centum Electronics	Final Dividend	3.00	29-Jun-17	728.00	0.41
Eastern Treads	Final Dividend	0.50	29-Jun-17	107.95	0.46
Gulshan Polyols	Final Dividend	0.30	29-Jun-17	89.00	0.34
HDFC Bank	Dividend	11.00	29-Jun-17	1668.00	0.66
Nucleus Software Exports	Final Dividend	5.00	29-Jun-17	336.00	1.49
Sterlite Technologies	Final Dividend	0.75	29-Jun-17	153.05	0.49
Hero Motocorp	Final Dividend	30.00	30-Jun-17	3778.40	0.79
JSW Energy	Dividend	0.50	30-Jun-17	63.00	0.79
Tata Coffee	Dividend	1.50	30-Jun-17	134.35	1.12
Tata Coffee	Special Dividend	0.25	30-Jun-17	134.35	0.19

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 16th Jun 2017.

Board Meetings for Jun 19 th – Jul 01 st , 2017		
Company	Meeting Date	Purpose
PSP Projects	19-Jun-17	Final Dividend
Servotech Engineering	19-Jun-17	General
Shankara Building Products	19-Jun-17	General
Lakshmi Precision Screws	20-Jun-17	Dividend
Magma Fincorp	20-Jun-17	General
Mangal Credit And Fincorp	20-Jun-17	General
Eastern Sugar	22-Jun-17	General
Monotype India	22-Jun-17	General
Can Fin Homes	23-Jun-17	Stock Split
J.K.Cement	23-Jun-17	General
Pincon Spirit	23-Jun-17	General
Shailja Commercial Trade Frenzy	23-Jun-17	Stock Split
Uniworth Securities	29-Jun-17	General

Other		
Company	Ex Date	Purpose
Unimode Overseas	21-Jun-17	Reduction of Capital
SMS Pharmaceuticals	22-Jun-17	Scheme of Arrangement

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