

## Corporate Actions For 27 June 2016 to 02 July 2016

| Company  | FV(Rs) | Purpose   | Ex-Date   | Record Date | BC Start Date | BC End Date |
|--|--------|---|-----------|-------------|---------------|-------------|
| JSW Holdings Limited                           | 10     | Annual Book Closure                                       | 24-Jun-16 | -           | 28-Jun-16     | 30-Jun-16   |
| Ajanta Pharma Limited                          | 2      | Annual General Meeting                                    | 24-Jun-16 | -           | 28-Jun-16     | 5-Jul-16    |
| MPS Limited                                    | 10     | Annual General Meeting                                    | 24-Jun-16 | -           | 28-Jun-16     | 29-Jun-16   |
| POLARIS CONSULTING & SERVICES LIMITED          | 5      | Annual General Meeting                                    | 24-Jun-16 | -           | 28-Jun-16     | 7-Jul-16    |
| Pfizer Limited                                 | 10     | Dividend - Rs.15/- Per Share                              | 27-Jun-16 | -           | 29-Jun-16     | 5-Jul-16    |
| Capital First Limited                          | 10     | Annual General Meeting/<br>Dividend - Rs 2.40/- Per Share | 27-Jun-16 | -           | 29-Jun-16     | 29-Jun-16   |
| HDFC Bank Limited                              | 2      | Dividend - Rs 9.50/- Per Share                            | 29-Jun-16 | 30-Jun-16   | -             | -           |
| Goa Carbon Limited                             | 10     | Annual General Meeting                                    | 29-Jun-16 | -           | 1-Jul-16      | 6-Jul-16    |
| The United Nilgiri Tea Estates Company Limited | 10     | Annual General Meeting/<br>Dividend -Rs 1.70 Per Share    | 29-Jun-16 | -           | 1-Jul-16      | 9-Jul-16    |
| Dabur India Limited                            | 1      | Annual General Meeting/<br>Dividend - Re 1/- Per Share    | 29-Jun-16 | -           | 1-Jul-16      | 8-Jul-16    |
| Havells India Limited                          | 1      | Annual General Meeting/<br>Dividend -Rs 3/- Per Share     | 29-Jun-16 | -           | 1-Jul-16      | 8-Jul-16    |
| Birla Corporation Limited                      | 10     | Annual General Meeting/<br>Dividend - Rs 6/- Per Share    | 30-Jun-16 | -           | 2-Jul-16      | 8-Jul-16    |
| The South Indian Bank Limited                  | 1      | Dividend - Re 0.50/- Per Share                            | 30-Jun-16 | -           | 2-Jul-16      | 8-Jul-16    |
| Nucleus Software Exports Limited               | 10     | Annual General Meeting                                    | 30-Jun-16 | -           | 2-Jul-16      | 8-Jul-16    |
| Mayur Uniquoters Ltd                           | 5      | Annual General Meeting/<br>Dividend Re 0.20 Per Share     | 1-Jul-16  | -           | 5-Jul-16      | 6-Jul-16    |
| ITC Limited                                    | 1      | Bonus 1:2   | 1-Jul-16  | 4-Jul-16    | -             | -           |
| Century Enka Limited                           | 10     | Dividend - Rs 7.50/- Per Share                            | 1-Jul-16  | -           | 5-Jul-16      | 7-Jul-16    |

### Result Calendar For 27 June To 2 July 2016

| Company                          | Purpose                           | BoardMeetingDate |
|----------------------------------|-----------------------------------|------------------|
| Tata Teleservices (Maharashtra)  | Results/Others                    | 25-Jun-16        |
| Pincon Spirit Limited            | Allotment of Securities           | 27-Jun-16        |
| Xchanging Solutions Limited      | Appointment                       | 27-Jun-16        |
| Vijay Shanthi Builders Limited   | Results/Dividend                  | 27-Jun-16        |
| Shilpa Medicare Limited          | Amalgamation/Merger               | 27-Jun-16        |
| KSB Pumps Limited                | Others                            | 27-Jun-16        |
| Atlas Cycles (Haryana) Limited   | Results                           | 28-Jun-16        |
| Trent Limited                    | Stock Split/Others                | 28-Jun-16        |
| Lokesh Machines Limited          | Allotment of Securities           | 28-Jun-16        |
| Atlas Cycles (Haryana) Limited   | Results                           | 28-Jun-16        |
| Deep Industries Limited          | Allotment of Securities           | 29-Jun-16        |
| State Bank of India              | Raising of Funds                  | 29-Jun-16        |
| Patel Engineering Limited        | Others                            | 29-Jun-16        |
| Hester Biosciences Limited       | Qualified Institutional Placement | 29-Jun-16        |
| Chromatic India Limited          | Others                            | 29-Jun-16        |
| Agro Dutch Industries Limited    | Results                           | 30-Jun-16        |
| Anik Industries Limited          | Appointment of Director           | 30-Jun-16        |
| Satin Creditcare Network Limited | Meeting Updates                   | 30-Jun-16        |
| Zylog Systems Limited            | Results                           | 30-Jun-16        |