

Corporate Actions For 11 July 2016 To 16 July 2016

Company	FV(Rs.)	Purpose	Ex-Date	Record Date	BC Start Date	BC End Date
Onward Technologies Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	11-Jul-16	-	13-Jul-16	18-Jul-16
Wipro Limited	2	Annual General Meeting/ Dividend - Re 1/- Per Share	11-Jul-16	-	13-Jul-16	14-Jul-16
The Jammu & Kashmir Bank Limited	1	Dividend - Rs 1.75/- Per Share	11-Jul-16	-	13-Jul-16	20-Jul-16
JSW Energy Limited	10	Annual General Meeting/ Dividend - Rs 2/- Per Share	11-Jul-16	-	13-Jul-16	21-Jul-16
Zensar Technologies	10	Annual General Meeting	11-Jul-16	-	13-Jul-16	20-Jul-16
NRB Industrial Bearings Limited	2	Annual General Meeting	11-Jul-16	-	13-Jul-16	19-Jul-16
GHCL Limited	10	Dividend - Rs 3.50/- Per Share	11-Jul-16	-	13-Jul-16	19-Jul-16
Exide Industries Limited	1	Annual General Meeting/ Dividend - Re 0.80/- Per Share	11-Jul-16	-	13-Jul-16	19-Jul-16
Karur Vysya Bank Limited	10	Annual General Meeting/ Dividend -Rs 4/- Per Share	12-Jul-16	-	14-Jul-16	21-Jul-16
Shreyas Shipping & Logistics Limited	10	Annual General Meeting/ Dividend - Rs 1.30/- Per Share	12-Jul-16	-	14-Jul-16	21-Jul-16
Bajaj Corp Limited	1	Annual General Meeting	12-Jul-16	-	14-Jul-16	20-Jul-16
Solar Industries India	10	Fv Splt Frm Rs 10 To Rs 2	13-Jul-16	14-Jul-16	-	-
Kabra Extrusion Technik Limited	5	Annual General Meeting	13-Jul-16	-	15-Jul-16	21-Jul-16
Parrys Sugar Industries	10	Annual General Meeting	13-Jul-16	-	15-Jul-16	22-Jul-16
Phillips Carbon Black Limited	10	Annual General Meeting/ Dividend -Rs 2.50 Per	13-Jul-16	-	15-Jul-16	22-Jul-16
Chemfab Alkalis Limited	5	Dividend - Rs 1.25 Per Share	13-Jul-16	-	15-Jul-16	21-Jul-16
Ashok Leyland Limited	1	Annual General Meeting/ Dividend Re 0.95 Per	13-Jul-16	-	15-Jul-16	21-Jul-16
CESC Limited	10	Annual General Meeting	13-Jul-16	-	15-Jul-16	22-Jul-16
Andhra Bank	10	Annual General Meeting/ Dividend - Re 0.50 Per Share	13-Jul-16	-	15-Jul-16	20-Jul-16
Bharat Petroleum Corporation Limited	10	Bonus 1:1	13-Jul-16	14-Jul-16	-	-
R. S. Software (India) Limited	5	Annual General Meeting/ Dividend - Re 1/- Per Share	13-Jul-16	-	15-Jul-16	21-Jul-16
Aarti Drugs Limited	10	Annual General Meeting	13-Jul-16	-	15-Jul-16	22-Jul-16
Plastiblends India Limited	5	Annual General Meeting	13-Jul-16	-	15-Jul-16	21-Jul-16
Hatsun Agro Product	1	Bonus 2:5	13-Jul-16	14-Jul-16	-	-
Blue Star Limited	2	Annual General Meeting	14-Jul-16	-	18-Jul-16	25-Jul-16
Asian Hotels (West)	10	Dividend - Re 1/- Per Share	14-Jul-16	-	16-Jul-16	22-Jul-16
Canara Bank	10	Annual General Meeting	14-Jul-16	-	16-Jul-16	26-Jul-16
Cera Sanitaryware Limited	5	Dividend - Rs 9/- Per Share	14-Jul-16	-	16-Jul-16	22-Jul-16

Automotive Stampings and Assemblies Limited	10	Annual General Meeting	14-Jul-16	-	18-Jul-16	25-Jul-16
Capri Global Capital Limited	10	Annual General Meeting/Dividend -Rs 1.50/-	14-Jul-16	-	18-Jul-16	26-Jul-16
Atul Limited	10	Dividend - Rs 10/- Per Share	14-Jul-16	-	16-Jul-16	20-Jul-16
Coromandel International Limited	1	Annual General Meeting/ Dividend - Rs 4/ Per Share	14-Jul-16	-	16-Jul-16	26-Jul-16
Bajaj Auto Limited	10	Annual General Meeting/ Dividend - Rs 5/- Per Share	14-Jul-16	-	16-Jul-16	27-Jul-16
Bajaj Holdings & Investment Limited	10	Annual General Meeting/ Dividend - Rs 7.50/- Per Share	14-Jul-16	-	16-Jul-16	27-Jul-16
Bajaj Finance Limited	10	Dividend Rs 7/- Per Share	14-Jul-16	-	16-Jul-16	26-Jul-16
Bharat Financial Inclusion Limited	10	Annual General Meeting	14-Jul-16	-	18-Jul-16	21-Jul-16
Eveready Industries India Limited	5	Annual General Meeting/ Dividend - Re 1/- Per Share	14-Jul-16	-	18-Jul-16	25-Jul-16
Excel Industries Limited	5	Dividend -Rs 4.50 Per Share	14-Jul-16	-	18-Jul-16	26-Jul-16
Ganesh Housing Corporation Limited	10	Bonus 1:2	14-Jul-16	15-Jul-16	-	-
GIC Housing Finance	10	Dividend -Rs 5/- Per Share	14-Jul-16	-	16-Jul-16	27-Jul-16
Grindwell Norton Limited	5	Bonus 1:1	14-Jul-16	15-Jul-16	-	-
IFB Agro Industries Limited	10	Annual General Meeting	14-Jul-16	-	16-Jul-16	22-Jul-16
IFB Industries Limited	10	Annual General Meeting	14-Jul-16	-	16-Jul-16	22-Jul-16
IDBI Bank Limited	10	Annual General Meeting (Book Closure Start Date)	14-Jul-16	-	16-Jul-16	22-Jul-16
Hitachi Home and Life Solutions (India) Limited	10	Dividend - Rs 1.50/- Per Share	14-Jul-16	-	18-Jul-16	22-Jul-16
Oriental Carbon & Chemicals Limited	10	Dividend - Rs 5.50/- Per Share	14-Jul-16	-	16-Jul-16	22-Jul-16
Jyothy Laboratories Limited	1	Annual General Meeting And Dividend Re.1/- Per Share	14-Jul-16	-	16-Jul-16	21-Jul-16
Mahindra & Mahindra Financial Services Limited	2	Annual General Meeting/ Dividend -Rs 4/- Per Share	14-Jul-16	-	16-Jul-16	22-Jul-16
Mastek Limited	5	Annual General Meeting	14-Jul-16	-	18-Jul-16	25-Jul-16
Kotak Mahindra Bank Limited	5	Annual General Meeting/ Dividend - Re 0.50/- Per Share	14-Jul-16	-	16-Jul-16	22-Jul-16
Menon Bearings Limited	1	Annual General Meeting	14-Jul-16	-	18-Jul-16	21-Jul-16
SIL Investments Limited	10	Dividend - Rs 1.25/- Per Share	14-Jul-16	15-Jul-16	-	-
Saregama India Limited	10	Annual General Meeting/ Dividend - Re. 1.50/- Per Share	14-Jul-16	-	16-Jul-16	22-Jul-16
Seshasayee Paper and Boards Limited	10	Dividend - Rs 5/- Per Share	14-Jul-16	-	16-Jul-16	23-Jul-16
Shanthy Gears Limited	1	Annual General Meeting	14-Jul-16	-	16-Jul-16	25-Jul-16
TIL Limited	10	Annual General Meeting (Book Closure Dates Revised)	14-Jul-16	-	16-Jul-16	22-Jul-16
Unichem Laboratories	2	Annual General Meeting	14-Jul-16	-	18-Jul-16	23-Jul-16

VIP Industries Limited	2	Annual General Meeting/Dividend Rs 1.40 Per	14-Jul-16	-	18-Jul-16	28-Jul-16
VA Tech Wabag Limited	2	Annual General Meeting/Dividend Rs 4/- Per	14-Jul-16	-	16-Jul-16	25-Jul-16
Sun Pharmaceuticals Industries Limited	1	Buy Back	14-Jul-16	15-Jul-16	-	-
Wendt (India) Limited	10	Annual General Meeting/Dividend - Rs 15/- Per Share	14-Jul-16	-	16-Jul-16	26-Jul-16
Sutlej Textiles and Industries Limited	10	Dividend - Rs 13/- Per Share	14-Jul-16	15-Jul-16	-	-
Berger Paints (I) Limited	1	Bonus 2:5	15-Jul-16	18-Jul-16	-	-
Tata Elxsi Limited	10	Annual General Meeting/Dividend -Rs 14/- Per Share	15-Jul-16	-	19-Jul-16	26-Jul-16
Eimco Elecon (India)	10	Dividend - Rs 5/- Per Share	15-Jul-16	-	19-Jul-16	25-Jul-16
Firstsource Solutions	10	Annual General Meeting	15-Jul-16	-	19-Jul-16	26-Jul-16
Ingersoll Rand (India) Limited	10	Annual General Meeting/Dividend -Rs 3 Per	15-Jul-16	-	19-Jul-16	22-Jul-16
Housing Development Finance Corporation	2	Annual General Meeting/Dividend - Rs 14/- Per Share	15-Jul-16	-	19-Jul-16	27-Jul-16
Indo Count Industries Limited	10	Annual General Meeting/Dividend - Re 1/- Per	15-Jul-16	-	19-Jul-16	26-Jul-16
Orient Cement Limited	1	Annual General Meeting/Dividend - Re 1/- Per Share	15-Jul-16	-	19-Jul-16	23-Jul-16
Oriental Hotels Limited	1	Annual General Meeting/Dividend - Re 0.20/- Per Share	15-Jul-16	-	19-Jul-16	25-Jul-16
Meghmani Organics	1	Annual General Meeting	15-Jul-16	-	19-Jul-16	26-Jul-16
Persistent Systems Limited	10	Annual General Meeting	15-Jul-16	-	19-Jul-16	22-Jul-16
Info Edge (India) Limited	10	Annual General Meeting	15-Jul-16	-	19-Jul-16	25-Jul-16
Navin Fluorine International Limited	10	Annual General Meeting/Dividend - Rs 11/- Per Share	15-Jul-16	-	19-Jul-16	22-Jul-16
Ponni Sugars (Erode) Limited	10	Annual General Meeting/Dividend Rs 1.20 Per	15-Jul-16	-	19-Jul-16	26-Jul-16
TRF Limited	10	Annual General Meeting	15-Jul-16	-	19-Jul-16	21-Jul-16
GlaxoSmithKline Pharmaceuticals Limited	10	Dividend Rs 50/- Per Share	15-Jul-16	-	19-Jul-16	28-Jul-16