

## Corporate Actions From 1 Aug 2016 To 5 Aug 2016

Company	FV	Purpose	Ex-Date	Record Date	BC Start D	BC End Date
Symphony Limited	2	Annual General Meeting/ Interim Dividend - Rs 1.50/- Per Share	1-Aug-16	-	3-Aug-16	5-Aug-16
Adani Transmission Limited	10	Annual General Meeting	1-Aug-16	-	3-Aug-16	10-Aug-16
Usha Martin Education & Solutions Limited	1	Annual General Meeting	1-Aug-16	-	3-Aug-16	9-Aug-16
Trent Limited	10	Annual General Meeting	1-Aug-16	-	3-Aug-16	5-Aug-16
Alembic Limited	2	Annual General Meeting/ Dividend - Re 0.15/- Per Share	1-Aug-16	-	3-Aug-16	10-Aug-16
GKW Limited	10	Annual General Meeting	1-Aug-16	-	3-Aug-16	9-Aug-16
Balkrishna Industries Limited	2	Annual General Meeting	1-Aug-16	-	3-Aug-16	4-Aug-16
Shree Pushkar Chemicals & Fertilisers Limited	10	Annual General Meeting	1-Aug-16	-	3-Aug-16	10-Aug-16
Punj Lloyd Limited	2	Annual General Meeting	1-Aug-16	-	3-Aug-16	10-Aug-16
Kirloskar Oil Engines Limited	2	Annual General Meeting	1-Aug-16	-	3-Aug-16	5-Aug-16
Adani Enterprises Limited	1	Annual General Meeting	1-Aug-16	-	3-Aug-16	10-Aug-16
La Opala RG Limited	2	Annual General Meeting/ Dividend - Rs 1.80/- Per Share	1-Aug-16	-	3-Aug-16	13-Aug-16
Apollo Tyres Limited	1	Annual General Meeting/ Dividend - Rs 2/- Per Share	1-Aug-16	-	3-Aug-16	9-Aug-16
Shreyans Industries Limited	10	Annual General Meeting/ Dividend Rs 1.20 Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
Timken India Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
UJJIVAN FINANCIAL SERVICES LIMITED	10	Dividend - Re 0.50/- Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
VST Industries Limited	10	Annual General Meeting And Dividend Rs.70/- Per Share	2-Aug-16	-	4-Aug-16	11-Aug-16
Kesar Enterprises Limited	10	Annual General Meeting	2-Aug-16	-	4-Aug-16	11-Aug-16
Hikal Limited	2	Annual General Meeting/ Dividend -Re 0.50 Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
Honeywell Automation India Limited	10	Dividend - Rs 10/- Per Share	2-Aug-16	3-Aug-16	-	-
Graphite India Limited	2	Annual General Meeting	2-Aug-16	-	4-Aug-16	10-Aug-16
Garware Wall Ropes Limited	10	Dividend-Rs 3.30/- Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16

Essar Shipping Limited	10	Annual General Meeting	2-Aug-16	-	4-Aug-16	10-Aug-16
AVT Natural Products Limited	1	Annual General Meeting/ Dividend - Re 0.20/- Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
AstraZeneca Pharma India Limited	2	Annual General Meeting	2-Aug-16	-	4-Aug-16	11-Aug-16
Ambuja Cements Limited	2	Interim Dividend	2-Aug-16	3-Aug-16	-	-
Allsec Technologies Limited	10	Annual General Meeting	2-Aug-16	-	4-Aug-16	11-Aug-16
Asian Hotels (East) Limited	10	Annual General Meeting/ Dividend - Rs 2/- Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
Tata Chemicals Limited	10	Annual General Meeting/ Dividend Rs 10/- Per Share	2-Aug-16	-	4-Aug-16	11-Aug-16
Dhunseri Investments Limited	10	Annual General Meeting/ Dividend Rs 1.50 Per Share	2-Aug-16	-	4-Aug-16	10-Aug-16
ACC Limited	10	Interim Dividend	2-Aug-16	3-Aug-16	-	-
AI Champdany Industries Limited	5	Annual General Meeting	3-Aug-16	-	5-Aug-16	12-Aug-16
Dhunseri Tea & Industries Limited	10	Annual General Meeting/ Dividend Rs 8/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
Clariant Chemicals (India) Limited	10	Annual General Meeting And Dividend Rs.10/- Per Share	3-Aug-16	-	5-Aug-16	12-Aug-16
BASF India Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
The Great Eastern Shipping Company	10	Annual General Meeting	3-Aug-16	-	5-Aug-16	11-Aug-16
Glenmark Pharmaceuticals Limited	1	Annual General Meeting/ Dividend - Rs 2/- Per Share	3-Aug-16	-	5-Aug-16	12-Aug-16
Dynamatic Technologies Limited	10	Annual General Meeting	3-Aug-16	-	5-Aug-16	11-Aug-16
Gujarat Pipavav Port Limited	10	Annual General Meeting/ Dividend - Rs 1.90/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
Granules India Limited	1	Annual Genral Meeting/ Dividend - Re 0.20/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
Honda Siel Power Products Limited	10	Annual General Meeting/ Dividend - Rs 6/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
Lakshmi Finance & Industrial Corporation Limited	10	Annual General Meeting/ Dividend - Rs 3.50 Per Share	3-Aug-16	-	5-Aug-16	12-Aug-16
Majesco Limited	5	Annual General Meeting	3-Aug-16	-	5-Aug-16	11-Aug-16

Page Industries Limited	10	Annual General Meeting/Dividend Rs 24/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
Man Infraconstruction Limited	2	Annual General Meeting	3-Aug-16	-	5-Aug-16	11-Aug-16
Minda Industries Limited	10	Dividend - Rs 4/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
MRF Limited	10	Annual General Meeting/Dividend -Rs 94/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
KDDL Limited	10	Annual General Meeting	3-Aug-16	-	5-Aug-16	12-Aug-16
Nesco Limited	10	Annual General Meeting	3-Aug-16	-	5-Aug-16	10-Aug-16
Saksoft Limited	10	Annual General Meeting/Dividend Rs 3/- Per Share	3-Aug-16	-	5-Aug-16	12-Aug-16
Zodiac Clothing Company Limited	10	Annual General Meeting/Dividend - Re 1/- Per Share	3-Aug-16	-	5-Aug-16	11-Aug-16
Asahi India Glass Limited	1	Annual General Meeting/Dividend Re 0.60 Per Share	4-Aug-16	-	7-Aug-16	12-Aug-16
Wockhardt Limited	5	Annual General Meeting	4-Aug-16	-	6-Aug-16	13-Aug-16
Shree Cements Limited	10	Annual General Meeting	4-Aug-16	-	8-Aug-16	12-Aug-16
Pneumatic Holdings Limited	10	Annual General Meeting	4-Aug-16	-	8-Aug-16	10-Aug-16
The Peria Karamalai Tea & Produce Company	10	Dividend - Re 0.75/- Per Share	4-Aug-16	-	6-Aug-16	12-Aug-16
Sanofi India Limited	10	Interim Dividend - Rs 18/- Per Share	4-Aug-16	5-Aug-16	-	-
Neuland Laboratories Limited	10	Annual General Meeting/Dividend - Rs 2/- Per Share	4-Aug-16	-	8-Aug-16	12-Aug-16
Kalpataru Power Transmission Limited	2	Annual General Meeting	4-Aug-16	-	6-Aug-16	12-Aug-16
Suven Life Sciences Limited	1	Annual General Meeting	4-Aug-16	-	8-Aug-16	10-Aug-16
Ashima Limited	10	Annual General Meeting	4-Aug-16	-	6-Aug-16	12-Aug-16
Chromatic India Limited	10	Annual General Meeting	4-Aug-16	-	7-Aug-16	11-Aug-16
Avanti Feeds Limited	2	Dividend - Rs 7/- Per Share	4-Aug-16	-	8-Aug-16	13-Aug-16
Balrampur Chini Mills Limited	1	Annual General Meeting	4-Aug-16	-	6-Aug-16	12-Aug-16
Beardsell Limited	10	Annual General Meeting	4-Aug-16	-	6-Aug-16	12-Aug-16
D.B.Corp Limited	10	Dividend Rs.4.25 Per Share	4-Aug-16	-	8-Aug-16	17-Aug-16
Deepak Fertilizers and Petrochemicals Corporation Limited	10	Annual General Meeting	4-Aug-16	-	6-Aug-16	12-Aug-16
Foseco India Limited	10	Interim Dividend - Rs 10/- Per Share (Purpose Revised)	4-Aug-16	5-Aug-16	-	-

Indian Card Clothing Company Limited	10	Annual General Meeting/ Dividend - Rs 2.50/- Per Share	4-Aug-16	-	6-Aug-16	12-Aug-16
INEOS Styrolution India Limited	10	Annual General Meeting/ Dividend - Rs 4/- Per Share	4-Aug-16	-	6-Aug-16	6-Aug-16
IPCA Laboratories Limited	2	Annual General Meeting	4-Aug-16	-	6-Aug-16	11-Aug-16
Hercules Hoists Limited	1	Annual General Meeting/ Dividend - Rs 1.50/- Per Share	4-Aug-16	-	6-Aug-16	12-Aug-16
Madhav Marbles and Granites Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	4-Aug-16	-	6-Aug-16	13-Aug-16
IVP Limited	10	Annual General Meeting/ Dividend - Rs 2/- Per Share	4-Aug-16	-	6-Aug-16	10-Aug-16
Jamna Auto Industries Limited	5	Annual General Meeting/ Dividend - Rs 2.75/- Per Share	4-Aug-16	-	6-Aug-16	11-Aug-16
Jayant Agro Organics Limited	5	Interim Dividend - Rs 1.25/- Per Share	4-Aug-16	5-Aug-16	-	-
JIK Industries Limited	10	Annual General Meeting	4-Aug-16	-	6-Aug-16	12-Aug-16
MBL Infrastructures Limited	10	Annual General Meeting/ Dividend - Rs 1.50/- Per Share	4-Aug-16	-	6-Aug-16	12-Aug-16
JMC Projects (India) Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	4-Aug-16	-	6-Aug-16	11-Aug-16
Bhageria Industries Limited	10	Annual General Meeting/ Dividend -Rs 5/- Per Share	5-Aug-16	-	9-Aug-16	12-Aug-16
Voltas Limited	1	Annual General Meeting And Dividend Rs.2.60 Per Share	5-Aug-16	-	9-Aug-16	29-Aug-16
Godrej Consumer Products Limited	1	Interim Dividend	5-Aug-16	8-Aug-16	-	-
Indiabulls Housing Finance Limited	2	Interim Dividend -Rs 9/- Per Share	5-Aug-16	8-Aug-16	-	-
GVK Power & Infrastructure Limited	1	Annual General Meeting	5-Aug-16	-	9-Aug-16	12-Aug-16
Kirloskar Industries Limited	10	Annual General Meeting	5-Aug-16	-	9-Aug-16	11-Aug-16
ICRA Limited	10	Dividend Rs.25/- Per Share	5-Aug-16	-	9-Aug-16	10-Aug-16
Alok Industries Limited	10	Annual General Meeting	5-Aug-16	-	9-Aug-16	16-Aug-16