

Corporate Actions Starting From 29 Aug 2016

Company	FV	Purpose	Ex-Date	Record Date	BC Start Date	BC End Date
KEI Industries Limited	2	Annual General Meeting/ Dividend - Re 0.50/- Per Share (Book Closure Start Date Revised)	29-Aug-16	-	31-Aug-16	6-Sep-16
MM Forgings Limited	10	Annual General Meeting/Interim Dividend - Rs 5/- Per Share	29-Aug-16	-	31-Aug-16	6-Sep-16
Bayer Cropscience Limited	10	Annual General Meeting/Dividend Rs 17/- Per Share	29-Aug-16	-	31-Aug-16	12-Sep-16
JK Lakshmi Cement Limited	5	Annual General Meeting/Dividend - Re 0.25/- Per Share	29-Aug-16	-	31-Aug-16	7-Sep-16
V-Guard Industries Limited	10	Face Value Split From Rs 10 To Re 1	30-Aug-16	31-Aug-16	-	-
Chennai Petroleum Corporation Limited	10	Annual General Meeting And Dividend Rs.4/- Per Share	30-Aug-16	-	1-Sep-16	7-Sep-16
Shree Rama Newsprint Limited	10	Annual General Meeting	30-Aug-16	-	1-Sep-16	10-Sep-16
United Breweries Limited	1	Annual General Meeting/Dividend Rs 1.15 Per Share	30-Aug-16	-	1-Sep-16	7-Sep-16
Menon Bearings Limited	1	Bonus 1:5	30-Aug-16	31-Aug-16	-	-
Sharda Motor Industries Limited	10	Annual General Meeting/Dividend - Rs 6.25 Per Share	30-Aug-16	-	1-Sep-16	7-Sep-16
Oracle Financial Services Software Limited	5	Annual General Meeting/ Dividend -Rs 100/- Per Share	30-Aug-16	-	1-Sep-16	7-Sep-16
PPAP Automotive Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	30-Aug-16	-	1-Sep-16	6-Sep-16
Kewal Kiran Clothing Limited	10	Dividend - Rs 1.50/- Per Share	30-Aug-16	-	1-Sep-16	7-Sep-16
HSIL Limited	2	Annual General Meeting/Dividend Rs 4/- Per Share	30-Aug-16	-	1-Sep-16	7-Sep-16
Hindustan Composites Limited	10	Annual General Meeting/Dividend Re 1/- Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16
Maruti Suzuki India Limited	5	Final Dividend - Rs 35/- Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16

Oil & Natural Gas Corporation Limited	5	Annual General Meeting/Dividend - Rs 3.25 Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16
Intrasoft Technologies Limited	10	Dividend Rs 2/- Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16
Mukta Arts Limited	5	Annual General Meeting	31-Aug-16	-	2-Sep-16	9-Sep-16
The Phoenix Mills Limited	2	Annual General Meeting/Dividend - Re 0.45/- Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16
Genus Power Infrastructures Limited	1	Dividend - Re 0.25/- Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16
Seamec Limited	10	Annual General Meeting	31-Aug-16	-	2-Sep-16	8-Sep-16
PI Industries Limited	1	Annual General Meeting	31-Aug-16	-	2-Sep-16	9-Sep-16
Punjab Chemicals & Crop Protection Limited	10	Annual General Meeting	31-Aug-16	-	2-Sep-16	9-Sep-16
Astral Poly Technik Limited	1	Annual General Meeting	31-Aug-16	-	2-Sep-16	8-Sep-16
Super Spinning Mills Limited	1	Annual General Meeting	31-Aug-16	-	2-Sep-16	8-Sep-16
Gulf Oil Lubricants India Limited	2	Annual General Meeting/Dividend - Rs 4/- Per Share	31-Aug-16	-	2-Sep-16	13-Sep-16
Ganesha Ecosphere Limited	10	Annual General Meeting/Dividend - Rs 1.20 Per Share	31-Aug-16	-	2-Sep-16	8-Sep-16
Whirlpool of India Limited	10	Annual General Meeting	1-Sep-16	-	6-Sep-16	13-Sep-16
Nila Infrastructures Limited	1	Annual General Meeting/Dividend - Re 0.11 Per Share	1-Sep-16	-	3-Sep-16	10-Sep-16
Banco Products (I) Limited	2	Dividend - Rs 4 Per Share	1-Sep-16	-	6-Sep-16	17-Sep-16
Vidhi Dyestuffs Manufacturing Limited	1	Interim Dividend - Re 0.20 Per Share	1-Sep-16	2-Sep-16	-	-
Thyrocare Technologies Limited	10	Annual General Meeting/Dividend - Rs 2.50 Per Share	1-Sep-16	-	5-Sep-16	12-Sep-16
Shyam Century Ferrous Limited	1	Annual General Meeting	1-Sep-16	-	6-Sep-16	9-Sep-16
Nirvikara Paper Mills Limited	10	Annual General Meeting	1-Sep-16	-	6-Sep-16	8-Sep-16
Manpasand Beverages Limited	10	Annual General Meeting	1-Sep-16	-	3-Sep-16	5-Sep-16
Albert David Limited	10	Annual General Meeting	1-Sep-16	-	6-Sep-16	8-Sep-16
IZMO Limited	10	Annual General Meeting	1-Sep-16	-	3-Sep-16	10-Sep-16
Adi Finechem Limited	10	Annual General Meeting/Dividend - Rs 2.50 Per Share	1-Sep-16	-	3-Sep-16	9-Sep-16
Pudumjee Paper Products Limited	1	Annual General Meeting/Dividend - Re 0.10 Per Share	1-Sep-16	-	6-Sep-16	17-Sep-16

Caplin Point Laboratories Limited	10	Annual General Meeting/Dividend - Rs 3.50 Per Share	1-Sep-16	-	3-Sep-16	12-Sep-16
Star Ferro and Cement Limited	1	Annual General Meeting	1-Sep-16	-	6-Sep-16	9-Sep-16
Subex Limited	10	Annual General Meeting	1-Sep-16	-	6-Sep-16	12-Sep-16
Radaan Mediaworks India Limited	2	Annual General Meeting	1-Sep-16	-	6-Sep-16	12-Sep-16
Gujarat State Fertilizers & Chemicals Limited	2	Dividend - Rs 2.20/- Per Share	1-Sep-16	-	3-Sep-16	17-Sep-16
Opto Circuits (India) Limited	10	Annual General Meeting	1-Sep-16	-	5-Sep-16	7-Sep-16
Tanla Solutions Limited	1	Annual General Meeting	1-Sep-16	-	5-Sep-16	12-Sep-16
Chambal Fertilizers & Chemicals Limited	10	Dividend - Rs 1.90/- Per Share	1-Sep-16	-	6-Sep-16	8-Sep-16
HB Stockholdings Limited	10	Annual General Meeting	1-Sep-16	-	3-Sep-16	7-Sep-16
Nava Bharat Ventures Limited	2	Bonus 1:1	1-Sep-16	3-Sep-16	-	-
Electrosteel Castings Limited	1	Dividend - Re 0.50/- Per Share	1-Sep-16	-	3-Sep-16	9-Sep-16
Gujarat Ambuja Exports Limited	2	Annual General Meeting (Book Closure Dates Revised)	1-Sep-16	-	3-Sep-16	10-Sep-16
Aro Granite Industries Limited	10	Annual General Meeting/Dividend - Re 1/- Per Share	1-Sep-16	-	6-Sep-16	10-Sep-16
DPSC Limited	1	Annual General Meeting/Dividend -Re 0.05 Per Share	1-Sep-16	-	5-Sep-16	10-Sep-16
LML Limited	10	Annual General Meeting	1-Sep-16	-	5-Sep-16	15-Sep-16
Elgi Rubber Company Limited	1	Annual General Meeting/Dividend Re 0.37 Per Share	1-Sep-16	-	6-Sep-16	12-Sep-16
Hindustan Media Ventures Limited	10	Dividend Rs 1.20 Per Share	1-Sep-16	-	5-Sep-16	12-Sep-16
Dalmia Bharat Sugar and Industries Limited	2	Annual General Meeting	1-Sep-16	-	3-Sep-16	9-Sep-16
Responsive Industries Limited	1	Annual General Meeting	1-Sep-16	-	3-Sep-16	9-Sep-16
R.P.P. Infra Projects Limited	10	Annual General Meeting/Dividend - Re 0.50/- Per Share	1-Sep-16	-	3-Sep-16	9-Sep-16
Talwalkars Better Value Fitness Limited	10	Annual General Meeting/Dividend - Rs 1.50/- Per Share	1-Sep-16	-	3-Sep-16	8-Sep-16
Sambhaav Media Limited	1	Annual General Meeting	1-Sep-16	-	3-Sep-16	10-Sep-16
Surya Roshni Limited	10	Annual General Meeting/Dividend Re 1/- Per Share	1-Sep-16	-	6-Sep-16	9-Sep-16

Pudumjee Pulp & Paper Mills Limited	2	Agm/Dividend - Re 0.20/- Per Share	1-Sep-16	-	6-Sep-16	17-Sep-16
The Grob Tea Company Limited	10	Dividend Rs 2/- Per Share	2-Sep-16	-	7-Sep-16	13-Sep-16
Genus Paper & Boards Limited	1	Annual General Meeting	2-Sep-16	-	7-Sep-16	13-Sep-16
Siyaram Silk Mills Limited	10	Annual General Meeting	2-Sep-16	-	7-Sep-16	9-Sep-16
Compucom Software Limited	2	Annual General Meeting/ Dividend - Re 0.10 Per Share	2-Sep-16	-	7-Sep-16	9-Sep-16
Star Paper Mills Limited	10	Annual General Meeting	2-Sep-16	-	7-Sep-16	14-Sep-16
GMR Infrastructure Limited	1	Annual General Meeting	2-Sep-16	-	7-Sep-16	14-Sep-16
Indian Oil Corporation Limited	10	Dividend - Rs 8.50 Per Share	2-Sep-16	-	7-Sep-16	14-Sep-16
Omax Autos Limited	10	Annual General Meeting/ Dividend Re 1/- Per Share	2-Sep-16	-	7-Sep-16	12-Sep-16
Jayant Agro Organics Limited	5	Annual General Meeting/ Dividend-Rs 2.50/- Per Share + Special Dividend - Rs 1.25/- Per Share	2-Sep-16	-	7-Sep-16	13-Sep-16
Container Corporation of India Limited	10	Dividend-Rs.5.50 Per Share	2-Sep-16	-	7-Sep-16	13-Sep-16
UFO Moviez India Limited	10	Annual General Meeting/ Dividend - Rs 3/- Per Share	2-Sep-16	-	7-Sep-16	14-Sep-16
OnMobile Global Limited	10	Annual General Meeting/ Dividend - Rs 1.50 Per Share	2-Sep-16	-	7-Sep-16	14-Sep-16
Unitech Limited	2	Annual General Meeting	2-Sep-16	-	7-Sep-16	12-Sep-16
Bosch Limited	10	Buy Back	2-Sep-16	6-Sep-16	-	-