

Corporate Actions Starting From 6 Aug 2016

Company	FV(Rs.)	Purpose	Ex-Date	Record Date	BC Start Date	BC End Date
Godrej Consumer Products Limited	1	Interim Dividend - Re 1/- Per Share (Purpose Revised)	5-Aug-16	8-Aug-16	-	-
GVK Power & Infrastructure Limited	1	Annual General Meeting	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
Indiabulls Housing Finance Limited	2	Interim Dividend -Rs 9/- Per Share	5-Aug-16	8-Aug-16	-	-
Nestle India Limited	10	Interim Dividend - Re 12/- Per Share(Purpose Revised)	5-Aug-16	8-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
Castrol India Limited	5	Interim Dividend - Rs 4.50/- Per Share	5-Aug-16	8-Aug-16	-	-
Prajay Engineers Syndicate Limited	10	Annual General Meeting	5-Aug-16	-	9-Aug-16	16-Aug-16
MOIL Limited	10	Buy Back Of Shares	5-Aug-16	8-Aug-16	-	-
Bhageria Industries Limited	10	Annual General Meeting/ Dividend -Rs 5/- Per Share	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
Tata Global Beverages Limited	1	Annual General Meeting/Dividend Rs 2.25 Per Share	8-Aug-16	-	10-Aug-16	24-Aug-16
Dhanuka Agritech Limited	2	Annual General Meeting	8-Aug-16	-	10-Aug-16	11-Aug-16
NCC Limited	2	Dividend - Re 0.60/- Per Share	8-Aug-16	-	10-Aug-16	12-Aug-16
Advani Hotels & Resorts (India) Limited	2	Dividend - Re 0.20 Per Share	8-Aug-16	9-Aug-16	-	-
Sintex Industries Limited	1	Dividend - Re 0.70/- Per Share/ Right 26:151	8-Aug-16	9-Aug-16	-	-
Hexaware Technologies Limited	2	Dividend - Re 1/- Per Share	8-Aug-16	9-Aug-16	-	-
Automotive Axles Limited	10	Dividend-Rs 5.50/- Per Share	8-Aug-16	-	10-Aug-16	12-Aug-16
Bharti Infratel Limited	10	Dividend - Rs 3/- Per Share	9-Aug-16	10-Aug-16	-	-

Kalyani Steels Limited	5	Annual General Meeting	9-Aug-16	-	11-Aug-16	11-Aug-16
Oricon Enterprises Limited	2	Annual General Meeting	9-Aug-16	-	11-Aug-16	20-Aug-16
LIC Housing Finance Limited	2	Annual General Meeting/ Dividend - Rs 5.50/- Per	9-Aug-16	-	11-Aug-16	19-Aug-16
Kalyani Investment Company Limited	10	Annual General Meeting	9-Aug-16	-	11-Aug-16	11-Aug-16
Ashiana Housing Limited	2	Annual General Meeting	9-Aug-16	-	11-Aug-16	17-Aug-16
Apollo Sindoori Hotels Limited	10	Interim Dividend - Re 1/- Per Share	9-Aug-16	10-Aug-16	-	-
Heritage Foods Limited	10	Annual General Meeting/Dividend Rs 3/- Per Share	9-Aug-16	-	11-Aug-16	19-Aug-16
HCL Technologies Limited	2	Interim Dividend - Rs 6/- Per Share (Purpose Revised)	10-Aug-16	11-Aug-16	-	-
Birla Ericsson Optical Limited	10	Dividend - Re 1/- Per Share	10-Aug-16	-	12-Aug-16	19-Aug-16
Universal Cables Limited	10	Annual General Meeting	10-Aug-16	-	12-Aug-16	19-Aug-16
Sundram Fasteners Limited	1	Annual General Meeting	10-Aug-16	-	12-Aug-16	19-Aug-16
Vindhya Telelinks Limited	10	Dividend - Rs 6/- Per Share	10-Aug-16	-	12-Aug-16	19-Aug-16
Lumax Auto Technologies Limited	10	Annual General Meeting	11-Aug-16	-	16-Aug-16	23-Aug-16
GPT Infraprojects Limited	10	Annual General Meeting	11-Aug-16	-	16-Aug-16	19-Aug-16
JHS Svendgaard Laboratories Limited	10	Annual General Meeting	11-Aug-16	-	16-Aug-16	22-Aug-16
Diamond Power Infra Ltd	10	Annual General Meeting	11-Aug-16	-	16-Aug-16	19-Aug-16
Uttam Value Steels Limited	1	Annual General Meeting	11-Aug-16	-	15-Aug-16	24-Aug-16
City Union Bank Limited	1	Annual General Meeting/ Dividend - Re 0.20/- Per Share	11-Aug-16	-	13-Aug-16	22-Aug-16
Bodal Chemicals Limited	2	Interim Dividend - Re 0.30/- Per Share (Purpose Revised)	11-Aug-16	12-Aug-16	-	-
Mohit Industries Limited	10	Annual General Meeting/ Dividend - Re 1/- Per Share	11-Aug-16	-	13-Aug-16	23-Aug-16
Orient Paper & Industries Limited	1	Dividend - Re 0.25/- Per Share	11-Aug-16	-	16-Aug-16	22-Aug-16

Power Finance Corporation Limited	10	Annual General Meeting/ Dividend - Re 0.60/- Per Share	11-Aug-16	-	13-Aug-16	19-Aug-16
Pricol Limited	1	Annual General Meeting/ Dividend-Re 1/- Per Share (Book Closure Start Date Revised)	11-Aug-16	-	13-Aug-16	17-Aug-16
Munjal Showa Limited	2	Annual General Meeting	11-Aug-16	-	13-Aug-16	24-Aug-16
Hathway Cable & Datacom Limited	2	Annual General Meeting	11-Aug-16	-	13-Aug-16	15-Aug-16
Reliance Defence and Engineering Limited	10	Annual General Meeting	11-Aug-16	-	13-Aug-16	20-Aug-16
Bharti Airtel Limited	5	Annual General Meeting/ Dividend - Rs 1.36/- Per Share	11-Aug-16	-	13-Aug-16	19-Aug-16
JB Chemicals & Pharmaceuticals Limited	2	Dividend - Re 0.50/- Per Share	11-Aug-16	-	16-Aug-16	23-Aug-16
Sterling Tools Limited	10	Interim Dividend	12-Aug-16	17-Aug-16	-	-
STI India Limited	10	Annual General Meeting	12-Aug-16	-	17-Aug-16	23-Aug-16
Ratnamani Metals & Tubes Limited	2	Annual General Meeting	12-Aug-16	-	18-Aug-16	27-Aug-16
Rolta India Limited	10	Annual General Meeting	12-Aug-16	-	18-Aug-16	20-Aug-16
Prism Cement Limited	10	Annual General Meeting	12-Aug-16	-	17-Aug-16	23-Aug-16
Aurobindo Pharma Limited	1	Annual General Meeting	12-Aug-16	-	18-Aug-16	24-Aug-16
PNC Infratech Limited	10	Face Value Split From Rs 10 To Rs 2	12-Aug-16	16-Aug-16	-	-
Speciality Restaurants Limited	10	Annual General Meeting	12-Aug-16	-	18-Aug-16	24-Aug-16
Aditya Birla Money Limited	1	Annual General Meeting	12-Aug-16	-	18-Aug-16	24-Aug-16
Gujarat Sidhee Cement Limited	10	Annual General Meeting	12-Aug-16	-	17-Aug-16	23-Aug-16
Kajaria Ceramics Limited	2	Annual General Meeting/ Dividend - Rs 5/- Per Share	12-Aug-16	-	18-Aug-16	24-Aug-16
Hatsun Agro Product Limited	1	Annual General Meeting/ Interim Dividend (Purpose Revised)	12-Aug-16	-	17-Aug-16	19-Aug-16
L&T Finance Holdings Limited	10	Annual General Meeting/ Dividend - Re 0.80/- Per Share	12-Aug-16	-	17-Aug-16	23-Aug-16

The Indian Hotels Company Limited	1	Annual General Meeting/ Dividend - Re 0.30/- Per Share	12-Aug-16	-	17-Aug-16	23-Aug-16
Greenlam Industries Limited	5	Annual General Meeting/ Dividend - Re 1/- Per Share	12-Aug-16	-	18-Aug-16	24-Aug-16
NRB Bearing Limited	2	Annual General Meeting	12-Aug-16	-	17-Aug-16	23-Aug-16