

Corporate Actions For 19 Aug 2016 To 26 Aug 2016

Company	FV	Purpose	Ex-Date	Record Date	BC Start Date	BC End Date
V.S.T Tillers Tractors Limited	10	Annual General Meeting	19-Aug-16	-	23-Aug-16	29-Aug-16
Somany Ceramics Limited	2	Annual General Meeting/Dividend Rs 2.30 Per Share	19-Aug-16	-	23-Aug-16	2-Sep-16
Steel Authority of India Limited	10	Annual General Meeting	19-Aug-16	-	23-Aug-16	26-Aug-16
Natco Pharma Limited	2	Dividend - Re 0.75/- Per Share	19-Aug-16	22-Aug-16	-	-
Sundaram Multi Pap	1	Annual General Meeting	19-Aug-16	-	23-Aug-16	29-Aug-16
Dhampur Sugar Mills	10	Annual General Meeting	19-Aug-16	-	23-Aug-16	30-Aug-16
India Motor Parts and Accessories Limited	10	Annual General Meeting	19-Aug-16	-	23-Aug-16	29-Aug-16
FUTURE ENTERPRISES LIMITED	2	Dividend - Re 0.10/- Per Share	19-Aug-16	22-Aug-16	-	-
Future Enterprises Limited	2	Dividend Re 0.14/- Per Share	19-Aug-16	22-Aug-16	-	-
Future Lifestyle Fashions Limited	2	Dividend - Re 0.40/- Per Share	19-Aug-16	22-Aug-16	-	-
Maithan Alloys Limited	10	Annual General Meeting	19-Aug-16	-	23-Aug-16	29-Aug-16
The India Cements Limited	10	Annual General Meeting/Dividend Re 1/- Per Share	19-Aug-16	-	23-Aug-16	29-Aug-16
Future Consumer Enterprise Limited	6	Annual General Meeting	19-Aug-16	-	23-Aug-16	29-Aug-16
Manappuram Finance Limited	2	Dividend Re 0.50 Per Share	22-Aug-16	23-Aug-16	-	-
Uttam Galva Steels Limited	10	Annual General Meeting	22-Aug-16	-	24-Aug-16	30-Aug-16
Premier Limited	10	Annual General Meeting	22-Aug-16	-	24-Aug-16	2-Sep-16
Rural Electrification Corporation Limited	10	Annual General Meeting/Dividend-Rs 5.10/- Per Share	22-Aug-16	-	24-Aug-16	26-Aug-16
Shree Cements Limited	10	Interim Dividend - Rs 16/- Per Share (Purpose Revised)	22-Aug-16	23-Aug-16	-	-
Lloyds Steels Industries Limited	1	Annual General Meeting	22-Aug-16	-	24-Aug-16	31-Aug-16
Balaji Telefilms Limited	2	Annual General Meeting	23-Aug-16	-	25-Aug-16	31-Aug-16
Sakuma Exports Limited	10	Annual General Meeting	23-Aug-16	-	25-Aug-16	1-Sep-16
TECIL Chemicals and Hydro Power Limited	10	Annual General Meeting	23-Aug-16	-	25-Aug-16	8-Sep-16
Century Plyboards (India) Limited	1	Annual General Meeting	23-Aug-16	-	25-Aug-16	31-Aug-16

Atlas Cycles (Haryana) Limited	10	Extraordinary General Meeting	23-Aug-16	-	25-Aug-16	29-Aug-16
IG Petrochemicals Limited	10	Annual General Meeting/ Dividend - Rs 2/- Per Share	23-Aug-16	-	25-Aug-16	30-Aug-16
Balrampur Chini Mills Limited	1	Interim Dividend - Rs 3.50 Per Share	23-Aug-16	24-Aug-16	-	-
Tantia Constructions	10	Annual General Meeting	23-Aug-16	-	25-Aug-16	1-Sep-16
Lotus Eye Care Hospital Limited	10	Annual General Meeting	23-Aug-16	-	25-Aug-16	31-Aug-16
Cyient Limited	5	Annual General Meeting	23-Aug-16	-	25-Aug-16	29-Aug-16
Granules India Limited	1	Interim Dividend - Re 0.20 Per Share	23-Aug-16	24-Aug-16	-	-
TV Today Network Limited	5	Annual General Meeting/ Dividend - Rs 1.75 Per Share	23-Aug-16	-	25-Aug-16	31-Aug-16
Jubilant Foodworks Limited	10	Annual General Meeting/ Dividend - Rs 2.50/- Per Share	24-Aug-16	-	26-Aug-16	1-Sep-16
Kanoria Chemicals & Industries Limited	5	Dividend Rs 1.50 Per Share	24-Aug-16	-	26-Aug-16	1-Sep-16
Karma Energy Limited	10	Annual General Meeting	24-Aug-16	-	26-Aug-16	26-Aug-16
SKM Egg Products Export (India) Limited	10	Annual General Meeting	24-Aug-16	-	26-Aug-16	2-Sep-16
Pidilite Industries Limited	1	Dividend - Re 0.50/- Per Share	24-Aug-16	-	26-Aug-16	2-Sep-16
PIL ITALICA LIFESTYLE LIMITED	4	Face Value Split (Sub-Division) - From Rs 4/- Per Share To Re 1/- Per Share	24-Aug-16	25-Aug-16	-	-
Precot Meridian Limited	10	Annual General Meeting	24-Aug-16	-	26-Aug-16	2-Sep-16
Thomas Cook (India) Limited	1	Annual General Meeting/ Dividend - Re 0.375/- Per Share	24-Aug-16	-	26-Aug-16	2-Sep-16
Weizmann Limited	10	Annual General Meeting	24-Aug-16	-	26-Aug-16	26-Aug-16
Mayur Uniquoters Ltd	5	Buy Back/Interim Dividend - Re 0.25 Per Share	25-Aug-16	26-Aug-16	-	-
Sterlite Technologies Limited	2	Annual General Meeting/ Dividend - Re 1/- Per Share	25-Aug-16	-	27-Aug-16	30-Aug-16
Vardhman Textiles Limited	10	Annual General Meeting	25-Aug-16	-	29-Aug-16	29-Aug-16
Vimta Labs Limited	2	Annual General Meeting/Dividend Re 1/- Per Share	25-Aug-16	-	29-Aug-16	2-Sep-16
Vardhman Acrylics Limited	10	Annual General Meeting	25-Aug-16	-	29-Aug-16	29-Aug-16
Religare Enterprises Limited	10	Annual General Meeting	25-Aug-16	-	29-Aug-16	5-Sep-16
Excel Realty N Infra Limited	10	Annual General Meeting	25-Aug-16	-	27-Aug-16	2-Sep-16
Gujarat Narmada Valley Fertilizers and Chemicals Limited	10	Dividend - Rs 2 Per Share	25-Aug-16	-	27-Aug-16	31-Aug-16

GPT Infraprojects Limited	10	Dividend Re 1/- Per Share	25-Aug-16	26-Aug-16	-	-
Indian Card Clothing Company Limited	10	Interim Dividend - Rs 10/- Per Share	25-Aug-16	26-Aug-16	-	-
Northgate Com Tech	10	Reduction Of Share Capital	25-Aug-16	26-Aug-16	-	-
Norben Tea & Exports Limited	10	Annual General Meeting	25-Aug-16	-	27-Aug-16	2-Sep-16
Oil Country Tubular Limited	10	Annual General Meeting	25-Aug-16	-	29-Aug-16	1-Sep-16
Jay Bharat Maruti Limited	5	Annual General Meeting / Dividend - Rs 2/- Per Share	25-Aug-16	-	27-Aug-16	3-Sep-16
JBM Auto Limited	5	Annual General Meeting/ Dividend -Rs 1.75 Per Share	25-Aug-16	-	27-Aug-16	3-Sep-16
Weizmann Forex Limited	10	Annual General Meeting	25-Aug-16	26-Aug-16	-	-
Jindal Saw Limited	2	Scheme Of Arrangement	25-Aug-16	27-Aug-16	-	-
JK Tyre & Industries Limited	2	Annual General Meeting And Dividend Rs.2.50 Per Share	25-Aug-16	-	27-Aug-16	2-Sep-16
Motherson Sumi Systems Limited	1	Annual General Meeting	25-Aug-16	-	29-Aug-16	31-Aug-16
Mangalore Refinery and Petrochemicals Limited	10	Annual General Meeting	25-Aug-16	-	28-Aug-16	3-Sep-16
National Steel And Agro Industries Limited	10	Annual General Meeting	25-Aug-16	-	27-Aug-16	3-Sep-16
Rain Industries Limited	2	Interim Dividend - Rs 1/- Per Share	25-Aug-16	26-Aug-16	-	-
Sharda Cropchem Limited	10	Annual General Meeting	25-Aug-16	-	27-Aug-16	27-Aug-16
Soma Textiles & Industries Limited	10	Annual General Meeting	25-Aug-16	-	29-Aug-16	7-Sep-16
Power Finance Corporation Limited	10	Bonus 1:1	26-Aug-16	29-Aug-16	-	-
Hexaware Technologies Limited	2	Annual General Meeting	26-Aug-16	-	30-Aug-16	30-Aug-16
Finolex Cables Limited	2	Annual General Meeting/Final Dividend Rs.2/- Per Share And One Time Special Dividend Rs.0.50/- Per Share	26-Aug-16	-	30-Aug-16	8-Sep-16
KRBL Limited	1	Annual General Meeting	26-Aug-16	-	30-Aug-16	8-Sep-16
Century Extrusions Limited	1	Annual General Meeting	26-Aug-16	-	30-Aug-16	5-Sep-16
Alps Industries Limited	10	Annual General Meeting	26-Aug-16	-	30-Aug-16	31-Aug-16