

Corporate Actions starting from 16 Jan 2017 to 21 Jan 2017

| Company | FV(Rs.) | Purpose | Ex-Date | Record Date |
|----------------------------|---------|--|-----------|-------------|
| Apar Industries Limited | 10 | Buyback | 19-Jan-17 | 20-Jan-17 |
| NHPC Limited | 10 | Interim Dividend Rs 1.70/- Per Share (Purpose Revised) | 19-Jan-17 | 20-Jan-17 |
| Banco Products (I) Limited | 2 | Interim Dividend Rs 5/- Per Share | 20-Jan-17 | 23-Jan-17 |