

### Corporate Actions starting from 27 feb 2017 to 4 Mar 2017

Company	FV(Rs.)	Purpose	Ex-Date	Record Date	BC Start Date	BC End Date
CESC Limited	10	Interim Dividend Rs 10/- Per Share (Purpose Revised)	23-Feb-17	27-Feb-17	-	-
Natco Pharma Limited	2	Interim Dividend Rs 6/- Per Share	23-Feb-17	27-Feb-17	-	-
Rural Electrification Corporation Limited	10	Interim Dividend Rs 7/- Per Share	27-Feb-17	28-Feb-17	-	-
Bharat Petroleum Corporation Limited	10	Interim Dividend Rs 15.50 Per Share + Special Dividend Rs 4/- Per Share	28-Feb-17	1-Mar-17	-	-
Prajay Engineers Syndicate Limited	10	Extra-Ordinary General Meeting	28-Feb-17	-	2-Mar-17	8-Mar-17
Hindustan Petroleum Corporation Limited	10	Interim Dividend Rs 22.50 Per Share	1-Mar-17	2-Mar-17	-	-
Minda Corporation	2	Interim Dividend Re 0.20 Per Share	1-Mar-17	2-Mar-17	-	-
Sundaram Finance	10	Interim Dividend Rs 5/- Per Share	1-Mar-17	2-Mar-17	-	-
IDFC Bank Limited	5000	Interest Payment/Buyback	2-Mar-17	3-Mar-17	-	-
Hexaware	2	Interim Dividend Re 1/- Per Share	2-Mar-17	3-Mar-17	-	-
Royal Orchid Hotels	10	Interim Dividend Re 1/- Per Share	2-Mar-17	3-Mar-17	-	-
Symphony Limited	2	Interim Dividend Re 1/- Per Share	2-Mar-17	3-Mar-17	-	-
IDFC Bank Limited	5000	Buy Back	2-Mar-17	3-Mar-17	-	-
Techno Electric & Engineering Company	2	Buy Back	2-Mar-17	3-Mar-17	-	-