

WEEKLY CORPORATE ACTION

ANNUAL GENERAL MEETING (AGM) & DIVIDEND

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|------------|-----------|---------------|-------------|---|
| VIKASPROP | 17-Feb-20 | - | - | Interim Dividend - Re 0.10 Per Share |
| ASTRAL | 17-Feb-20 | - | - | Interim Dividend - Re 0.60 Per Share |
| AUOPHARMA | 17-Feb-20 | - | - | Interim Dividend - Rs 1.75 Per Share |
| DALBHARAT | 17-Feb-20 | - | - | Interim Dividend - Rs 2 Per Share |
| GAIL | 17-Feb-20 | - | - | Interim Dividend - Rs 6.4 Per Share |
| HIKAL | 17-Feb-20 | - | - | Interim Dividend - Re 1 Per Share |
| HEG | 17-Feb-20 | - | - | Interim Dividend - Rs 25 Per Share |
| HERMOTOCO | 17-Feb-20 | - | - | Interim Dividend - Rs 65 Per Sh |
| IFGLEXPOR | 17-Feb-20 | - | - | Interim Dividend - Rs 2.50 Per Share |
| NHPC | 17-Feb-20 | - | - | Int Dividend - Rs 1.18 Per Share |
| MINDACORP | 17-Feb-20 | - | - | Int Dividend - Rs 0.35 Per Share |
| MINDAIND | 17-Feb-20 | - | - | Interim Dividend - Rs 0.40 Per Share |
| KPITTECH | 17-Feb-20 | - | - | Interim Dividend - Rs 0.55 Per Share |
| RANEHOLDIN | 17-Feb-20 | - | - | Interim Dividend - Rs 4 Per Share |
| RITES | 17-Feb-20 | - | - | Interim Dividend - Rs 4 Per Share |
| SUNPHARMA | 17-Feb-20 | - | - | Interim Dividend - Rs 3 Per Share |
| SYMPHONY | 17-Feb-20 | - | - | Interim Dividend - Rs 2 Per Share/ Special Dividend - Rs 18 Per Share |
| STARCEMENT | 17-Feb-20 | - | - | Interim Dividend - Re 1 Per Share |
| ADFFOODS | 17-Feb-20 | - | - | Interim Dividend - Rs 1.5 Per Share |
| AARTIDRUGS | 17-Feb-20 | - | - | Interim Dividend - Rs 2 Per Share |
| CONCOR | 18-Feb-20 | - | - | Int Dividend - Rs 0.75 Per Share |
| ADVANIHOTR | 18-Feb-20 | - | - | Interim Dividend - Rs 1.10 Per Share |
| ALKYLAMINE | 18-Feb-20 | - | - | Interim Dividend - Rs 10 Per Share |
| AMRUTANJAN | 18-Feb-20 | - | - | Interim Dividend - Re 1.55 Per Share |
| BODALCHEM | 18-Feb-20 | - | - | Interim Dividend - Re 0.80 Per Share |
| CENTURYPLY | 18-Feb-20 | - | - | Interim Dividend |
| CESC | 18-Feb-20 | - | - | Interim Dividend - Rs 20 Per Share |
| GSCCEMENT | 18-Feb-20 | - | - | Interim Dividend - Re 1 Per Share |
| FINEORG | 18-Feb-20 | - | - | Interim Dividend - Rs 4 Per Share |
| DWARKESH | 18-Feb-20 | - | - | Interim Dividend - Re 1 Per Share |
| HITECHGEAR | 18-Feb-20 | - | - | Interim Dividend - Rs 1.50 Per Share |
| INDNIPPON | 18-Feb-20 | - | - | Interim Dividend - Rs 3 Per Share |
| IPCALAB | 18-Feb-20 | - | - | Interim Dividend - Rs 5 Per Share |
| NATIONALUM | 18-Feb-20 | - | - | Interim Dividend - Rs 1.5 Per Share |
| NAUKRI | 18-Feb-20 | - | - | Interim Dividend |
| LUXIND | 18-Feb-20 | - | - | Interim Dividend |
| NEULANLAB | 18-Feb-20 | - | - | Interim Dividend - Rs 2 Per Share |
| MAANALU | 18-Feb-20 | - | - | Interim Dividend - Re 1 Per Share |
| NMDC | 18-Feb-20 | - | - | Interim Dividend - Rs 5.29 Per Share |
| NRBBEARING | 18-Feb-20 | - | - | Interim Dividend - Rs 0.80 Per Share |
| KAJARIACER | 18-Feb-20 | - | - | Interim Dividend - Rs 3 Per Share |
| KITEX | 18-Feb-20 | - | - | Interim Dividend - Re 1.50 Per Share |
| MIRZAINI | 18-Feb-20 | - | - | Interim Dividend |
| PAGEIND | 18-Feb-20 | - | - | Interim Dividend |
| MRF | 18-Feb-20 | - | - | Interim Dividend - Rs 3 Per Share |
| PRECWIRE | 18-Feb-20 | - | - | Interim Dividend - Rs 1 Per Share |

CORPORATE ACTION METER (WEEKLY)

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|------------|-----------|---------------|-------------|---------------------------------------|
| SANDHAR | 18-Feb-20 | - | - | Interim Dividend - Rs 1.25 Per Share |
| SATIA | 18-Feb-20 | - | - | Interim Dividend - Re 0.15 Per Share |
| SUNDARMFIN | 18-Feb-20 | - | - | Interim Dividend - Rs 10 Per Share |
| SHREYANIND | 18-Feb-20 | - | - | Interim Dividend - Rs 3 Per Share |
| TORNTPOWER | 18-Feb-20 | - | - | Interim Dividend - Rs 11.60 Per Share |
| TRIVENI | 18-Feb-20 | - | - | Interim Dividend - Re 1.1 Per Share |
| VIDHIING | 18-Feb-20 | - | - | Interim Dividend - Re 0.40 Per Share |
| VISAKAIND | 18-Feb-20 | - | - | Int Dividend - Rs 10 Per Share |
| VRLLG | 18-Feb-20 | - | - | Interim Dividend - Rs 3 Per Share |
| SELAN | 20-Feb-20 | - | - | Interim Dividend - Rs 5 Per Share |
| MAZDA | 20-Feb-20 | - | - | Interim Dividend |
| OIL | 20-Feb-20 | - | - | Interim Dividend - Rs 9 Per Share |
| IRCON | 20-Feb-20 | - | - | Interim Dividend - Rs 13.45 Per Share |
| CARERATING | 20-Feb-20 | - | - | Interim Dividend - Rs 6 Per Share |
| EMBASSY | 20-Feb-20 | - | - | Distribution |
| DAAWAT | 20-Feb-20 | - | - | Interim Dividend |
| COSMOFILMS | 20-Feb-20 | - | - | Interim Dividend |
| HGS | 20-Feb-20 | - | - | Interim Dividend - Rs 15 Per Share |

AGM

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|--------|---------|---------------|-------------|---------|
| NA | NA | NA | NA | NA |

BOARD MEETINGS

| Symbol | Meeting Date | Purpose |
|------------|--------------|-------------------------------------|
| ZYDUSWELL | 15-Feb-20 | Dividend |
| SWELECTES | 15-Feb-20 | Dividend |
| FSL | 17-Feb-20 | Dividend |
| PAPERPROD | 17-Feb-20 | Financial Results/Dividend |
| ORCHIDPHAR | 17-Feb-20 | Financial Results |
| PRASGLOFIN | 18-Feb-20 | Voluntary Delisting |
| HBLPOWER | 18-Feb-20 | Dividend |
| BERGEPAINT | 18-Feb-20 | Dividend |
| POLYMED | 18-Feb-20 | Dividend/Other business matters |
| KESORAMIND | 18-Feb-20 | Fund Raising/Other business matters |
| MASFIN | 19-Feb-20 | Dividend |
| NIITLTD | 19-Feb-20 | Dividend |
| INDOSOLAR | 19-Feb-20 | Financial Results |
| LUMAXTECH | 19-Feb-20 | Dividend/Other business matters |
| TRIDENT | 20-Feb-20 | Dividend |
| SIS | 20-Feb-20 | Dividend |
| JBCHEPHARM | 20-Feb-20 | Dividend |
| AMBUJACEM | 20-Feb-20 | Financial Results/Dividend |
| DHFL | 20-Feb-20 | Financial Results |
| BFINVEST | 20-Feb-20 | Financial Results |
| MAHSCOOTER | 21-Feb-20 | Dividend |
| LGBBROSLTD | 21-Feb-20 | Dividend |
| BAJFINANCE | 21-Feb-20 | Dividend |
| BAJAJHLDNG | 21-Feb-20 | Dividend |
| BAJAJFINSV | 21-Feb-20 | Dividend |

CORPORATE ACTION METER (WEEKLY)

| Symbol | Meeting Date | Purpose |
|------------|--------------|----------------------------|
| BAJAJ-AUTO | 21-Feb-20 | Dividend |
| VESUVIUS | 21-Feb-20 | Financial Results/Dividend |

BONUS

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|--------|---------|---------------|-------------|---------|
| NA | NA | NA | NA | NA |

SPLIT

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|--------|---------|---------------|-------------|---------|
| NA | NA | NA | NA | NA |

RIGHTS

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|--------|---------|---------------|-------------|---------|
| NA | NA | NA | NA | NA |

MIX & OTHERS

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|--------|---------|---------------|-------------|---------|
| NA | NA | NA | NA | NA |

E-mail: smc.care@smcindiaonline.com



Corporate Office:
11/6B, Shanti Chamber,
Pusa Road, New Delhi - 110005
Tel: +91-11-30111000
www.smcindiaonline.com

Mumbai Office:
Lotus Corporate Park, A Wing 401 / 402, 4th Floor,
Graham Firth Steel Compound, Off Western
Express Highway, Jay Coach Signal, Goreagon
(East) Mumbai - 400063
Tel: 91-22-67341600, Fax: 91-22-67341697

Kolkata Office:
18, Rabindra Sarani, Poddar Court, Gate No-4,
5th Floor, Kolkata - 700001
Tel.: 033 6612 7000/033 4058 7000
Fax: 033 6612 7004/033 4058 7004

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