

CORPORATE ACTION METER

TODAY'S CORPORATE ACTION (31st May, 2024)

AGM (AGM) & DIVIDEND

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|------------|-----------|----------------------|--------------------|--|
| ADVANIHOTR | 31-May-24 | - | - | Interim Dividend - Re 0.80 Per Share |
| JSWENERGY | 31-May-24 | 1-Jun-24 | 7-Jun-24 | Dividend - Rs 2 Per Share |
| HAVELLS | 31-May-24 | 3-Jun-24 | 7-Jun-24 | Annual General Meeting/Dividend - Rs 6 Per Share |
| IEX | 31-May-24 | - | - | Dividend - Rs 1.50 Per Share |
| GLAXO | 31-May-24 | - | - | Dividend - Rs 32 Per Share |
| INFY | 31-May-24 | - | - | Annual General Meeting/Special Dividend - Rs 8 Per Share |
| | | | | /Dividend - Rs 20 Per Share |
| SUNDARMHLD | 31-May-24 | - | - | Interim Dividend - Rs 3.65 Per Share |
| PAGEIND | 31-May-24 | - | - | Interim Dividend - Rs 120 Per Share |
| MUTHOOTFIN | 31-May-24 | - | - | Interim Dividend - Rs 24 Per Share |

AGM

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

BOARD MEETINGS

| Symbol | Meeting Date | Purpose | |
|------------------|--------------|---------------|-----------------------|
| Canara Bank | 31/05/2024 | Others | |
| REC Ltd | 31/05/2024 | Raising funds | s through Debt Instr. |
| Inox Wind | 31/05/2024 | Raising funds | s through Debt Instr. |
| Vertoz Advertis. | 31/05/2024 | Bonus Issue, | ,Stock Split |
| Kody Technolab | 31/05/2024 | Raising funds | s through Debt Instr. |
| Silkflex | 31/05/2024 | Quarterly Re | sults |

BONUS

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

SPLIT

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|-----------|-----------|---------------|--------------------|--|
| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
| DAVANGERE | 31-May-24 | <u> </u> | - | Face Value Split (Sub-Division) - From Rs 10/- Per Share To Re 1/- |
| | | | | Per Share |

RIGHTS

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|----------|-----------|----------------------|--------------------|-----------------------------------|
| ESSENTIA | 31-May-24 | - | - | Rights 20:119 @ Premium Rs 2.25/- |

MIX & OTHERS

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|--------|-----------|---------------|-------------|---|
| ANZEN | 31-May-24 | - | - | Distribution - Rs 2.45 Consisting Of Rs 2.40 In The Form Of |
| | | | | Interest/ Re 0.02 Principal Payment / Re 0.03 Other Income |

TOMORROW'S CORPORATE ACTION (3rd June, 2024)

AGM (AGM) & DIVIDEND

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE |
|------------|----------|----------------------|--------------------|--------------------------------------|
| DBCORP | 3-Jun-24 | - | - | Interim Dividend - Rs 8 Per Share |
| RALLIS | 3-Jun-24 | - | - | Dividend - Rs 2.50 Per Share |
| SUNDRMFAST | 3-Jun-24 | - | - | Interim Dividend - Rs 4.17 Per Share |
| ANANDRATHI | 3-Jun-24 | - | - | Dividend - Rs 9 Per Share |



AGM

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

BOARD MEETINGS

| Symbol | Meeting Date | Purpose |
|------------------|--------------|-----------------------------------|
| SRG Housing | 3/6/2024 | Others |
| Prudent Corp. | 3/6/2024 | EGM |
| Capacit'e Infra. | 3/6/2024 | Raising funds through Debt Instr. |
| Servotech Power | 3/6/2024 | Final Dividend |
| Winsol | 3/6/2024 | Accounts, Half Yearly Results |

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 | 2. |
|--------|---------|---------------|-------------|---------|----|
| NA | NA | NA | NA | NA | |
| | | | | | |

MIX & OTHERS

| SYMBOL | EX-DATE | BC START DATE | BC END DATE | PURPOSE | B |
|--------|---------|---------------|-------------|---------|---|
| NA | NA | NA | NA | NA | |
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Source: SMC Research and various websites Note

Countries Covered: United States, Europe, China, Japan and India. Categories Covered: Economic Activity, Inflation, Central Banks and Employment. (IST) 24:00 hrs format.

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