

# CORPORATE ACTION DASHBOARD

Weekly Edition | 21<sup>st</sup> October | 2024



## Outstanding Corporate Actions

### Buyback Offers

Security Name	Ex-Date	Record Date	Buyback Price	Buyback Size (In Cr)	No. of Shares (In Lc)	CMP
Matrimony Ltd.	25-Oct-24	25-Oct-24	1,025	72	7.02	828

## Outstanding Corporate Actions

### Bonus

Security Name	Ex Date	Record Date	Ratio	No. of shares awarded	No. of shares held	CMP
NBCC (India) Ltd.	07-Oct-24	07-Oct-24	1:2	1	2	108
Power Mech Projects	08-Oct-24	08-Oct-24	1:1	1	1	3,177
Reliance Industries Ltd.	28-Oct-24	28-Oct-24	1:1	1	1	2,717

## Outstanding Corporate Actions

### Stock Splits

Security Name	Ex Date	Record Date	Ratio	Post-split share FV	Pre-split share FV	CMP
Godawari Power and Ispat Ltd.	04-Oct-24	04-Oct-24	5:1	1	5	186
Jindal Saw Ltd.	09-Oct-24	09-Oct-24	2:1	1	2	365
HEG Ltd.	18-Oct-24	18-Oct-24	10:2	2	10	497
Dr.Reddy's Laboratories	28-Oct-24	28-Oct-24	5:1	1	5	6,749

## Outstanding Corporate Actions

### Amalgamation

Security Name	Ex Date	Record Date	Ratio	Parent Company	CMP of Parent Company
TV18 BROADCAST LTD.	16-Oct-24	16-Oct-24	100:172	Network 18 Media and Investments	82

## Outstanding Corporate Actions

### Dividends (BSE 500 Universe)

Security Name	Ex Date	Record Date	Dividend/Share	Dividend Yield
Bharat Dynamics Ltd	23-Sep-24	-	0.9	0.08%
CAPLIN POINT LABORATORIES LTD.	23-Sep-24	-	2.5	0.13%
Cochin Shipyard Ltd	23-Sep-24	-	2.3	0.14%
HFCL Ltd	23-Sep-24	-	0.2	0.15%
LA OPALA RG LTD.	23-Sep-24	-	10.0	2.84%
PRESTIGE ESTATES PROJECTS LTD.	23-Sep-24	23-Sep-24	1.8	0.10%
RASHTRIYA CHEMICALS & FERTILIZERS LTD.	23-Sep-24	23-Sep-24	1.2	0.72%
Rail Vikas Nigam Ltd	23-Sep-24	-	2.1	0.44%
SUNTECK REALTY LTD.	23-Sep-24	23-Sep-24	1.5	0.25%
BAJAJ HOLDINGS & INVESTMENT LTD.	25-Sep-24	25-Sep-24	65.0	0.63%
MAHARASHTRA SCOOTERS LTD.	25-Sep-24	25-Sep-24	110.0	0.95%
Coforge Ltd	11-Oct-24	12-Oct-24	19.0	0.26%
TATA CONSULTANCY SERVICES LTD.	18-Oct-24	18-Oct-24	10.0	0.24%
HCL TECHNOLOGIES LTD.	22-Oct-24	22-Oct-24	12.0	0.65%
Dalmia Bharat Ltd	25-Oct-24	26-Oct-24	-!	-!
LTIMindtree Ltd	25-Oct-24	25-Oct-24	20.0	0.33%
L&T Technology Services Ltd	25-Oct-24	25-Oct-24	17.0	0.33%
ICICI Lombard General Insurance Company Ltd	28-Oct-24	28-Oct-24	5.5	0.27%
INFOSYS LTD.	29-Oct-24	29-Oct-24	21.0	1.12%
Route Mobile Ltd	29-Oct-24	29-Oct-24	-!	-!
CRISIL LTD.	30-Oct-24	30-Oct-24	15.0	0.32%
Mazagon Dock Shipbuilders Ltd	30-Oct-24	30-Oct-24	-!	-!
SUPREME INDUSTRIES LTD.	30-Oct-24	30-Oct-24	-!	-!
Birlasoft Ltd	31-Oct-24	31-Oct-24	-!	-!
GODREJ CONSUMER PRODUCTS LTD.	31-Oct-24	01-Nov-24	-!	-!

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