

WEALTH COMPASS

Weekly Alerts You Can Use!

CORPORATE ACTIONS

Stocks	Ex-Date	Purpose	Amount (Rs)	Record Date
EMAMI LTD.	13 Feb 2023	Interim Dividend	4.00	13 Feb 2023
ENGINEERS INDIA LTD.	13 Feb 2023	Interim Dividend	2.00	13 Feb 2023
IDFC LIMITED	13 Feb 2023	Special Dividend	11.00	13 Feb 2023
Procter & Gamble Health Ltd	13 Feb 2023	Interim Dividend	45.00	13 Feb 2023
SUN TV NETWORK LTD.	13 Feb 2023	Interim Dividend	3.75	13 Feb 2023
TV TODAY NETWORK LTD.	13 Feb 2023	Special Dividend	67.00	13 Feb 2023
Welspun Enterprises Ltd	13 Feb 2023	Buy Back of Shares	-	13 Feb 2023
Gateway Distriparks Ltd	14 Feb 2023	Interim Dividend	0.75	14 Feb 2023
HIKAL LTD.	14 Feb 2023	Interim Dividend	0.60	14 Feb 2023
K.P.R. Mill Limited	14 Feb 2023	Interim Dividend	2.00	14 Feb 2023
Mahanagar Gas Ltd	14 Feb 2023	Interim Dividend	10.00	14 Feb 2023
WHEELS INDIA LTD.	14 Feb 2023	Interim Dividend	3.00	14 Feb 2023
SAVEN TECHNOLOGIES LTD.	15 Feb 2023	Interim Dividend	1.00	15 Feb 2023
AARTI INDUSTRIES LTD.	15 Feb 2023	Interim Dividend	1.00	15 Feb 2023
Computer Age Management Services Ltd	15 Feb 2023	Interim Dividend	10.50	15 Feb 2023
Dalmia Bharat Sugar and Industries Ltd	15 Feb 2023	Interim Dividend	3.00	15 Feb 2023
ITC LTD.	15 Feb 2023	Interim Dividend	6.00	15 Feb 2023
MANAPPURAM FINANCE LTD.	15 Feb 2023	Interim Dividend	0.75	15 Feb 2023
PRADEEP METALS LTD.	15 Feb 2023	Interim Dividend	1.00	15 Feb 2023
SAHYADRI INDUSTRIES LTD.	15 Feb 2023	Interim Dividend	2.50	15 Feb 2023
Shreeji Translogistics Ltd	15 Feb 2023	Stock Split From Rs.10/- to Rs.2/-	-	15 Feb 2023
Tube Investments of India Ltd	15 Feb 2023	Interim Dividend	2.00	15 Feb 2023
Chambal Fertilisers & Chemicals Ltd.	16 Feb 2023	Interim Dividend	4.50	16 Feb 2023
MAAN ALUMINIUM LTD.	16 Feb 2023	Interim Dividend	1.00	16 Feb 2023
Shri Bajrang Alliance Ltd	16 Feb 2023	E.G.M.	-	-
SHREE CEMENT LTD.	16 Feb 2023	Interim Dividend	45.0	16 Feb 2023
Alkem Laboratories Ltd	17 Feb 2023	Interim Dividend	15.00	18 Feb 2023
Alkem Laboratories Ltd	17 Feb 2023	Special Dividend	25.0	18 Feb 2023
AUROBINDO PHARMA LTD.	17 Feb 2023	Interim Dividend	3.00	17 Feb 2023
BALKRISHNA INDUSTRIES LTD.	17 Feb 2023	Interim Dividend	-	18 Feb 2023
Mrs. Bectors Food Specialities Ltd	17 Feb 2023	Interim Dividend	1.25	17 Feb 2023
BLS International Services Ltd	17 Feb 2023	Interim Dividend	0.50	17 Feb 2023
CANTABIL RETAIL INDIA LTD.	17 Feb 2023	Interim Dividend	2.00	17 Feb 2023
COROMANDEL INTERNATIONAL LTD.	17 Feb 2023	Interim Dividend	6.00	17 Feb 2023
Data Infrastructure Trust	17 Feb 2023	Income Distribution (InvIT)	-	17 Feb 2023
DCW LTD.	17 Feb 2023	Interim Dividend	0.20	17 Feb 2023
FIRSTSOURCE SOLUTIONS LTD.	17 Feb 2023	Interim Dividend	3.50	17 Feb 2023
HERO MOTOCORP LTD.	17 Feb 2023	Interim Dividend	65.0	17 Feb 2023
INOX LEISURE LTD.	17 Feb 2023	Amalgamation	-	17 Feb 2023
IOL Chemicals & Pharmaceuticals Ltd.	17 Feb 2023	Interim Dividend	4.00	17 Feb 2023
IRCON International Ltd	17 Feb 2023	Interim Dividend	1.80	17 Feb 2023
J.B. Chemicals & Pharmaceuticals Ltd.	17 Feb 2023	Interim Dividend	8.50	18 Feb 2023
JK PAPER LTD.	17 Feb 2023	Interim Dividend	4.00	17 Feb 2023
KCD Industries India Ltd	17 Feb 2023	Stock Split From Rs.5/- to Rs.1/-	-	17 Feb 2023
Kirloskar Ferrous Industries Ltd.	17 Feb 2023	Interim Dividend	2.50	17 Feb 2023
Minda Corporation Ltd	17 Feb 2023	Interim Dividend	0.40	18 Feb 2023
NHPC LTD.	17 Feb 2023	Interim Dividend	1.40	17 Feb 2023
NIRLON LTD.	17 Feb 2023	Interim Dividend	15.00	17 Feb 2023
PAGE INDUSTRIES LTD.	17 Feb 2023	Interim Dividend	60.00	17 Feb 2023
PlatinumOne Business Services Ltd	17 Feb 2023	Interim Dividend	2.00	17 Feb 2023
RITES Ltd	17 Feb 2023	Interim Dividend	6.00	17 Feb 2023
SAFARI INDUSTRIES (INDIA) LTD.	17 Feb 2023	Interim Dividend	1.50	17 Feb 2023
SJVN Ltd	17 Feb 2023	Interim Dividend	1.15	17 Feb 2023
Sky Gold Ltd	17 Feb 2023	Interim Dividend	1.00	18 Feb 2023
SUNDARAM FINANCE LTD.	17 Feb 2023	Interim Dividend	12.00	17 Feb 2023

OFFER TO BUY

Company name	Start Date	Close Date	Offer Price (Rs.)	Proposed Acquisition (No. of shares)	CMP (Rs.)
RITESH PROPERTIES INDUSTRIES LTD	08-Feb-23	21-Feb-23	42.90	6,90,84,020	43.80
ECLERX SERVICES LTD	03-Feb-23	16-Feb-23	1750.00	1750.00	1475.20
KAMA HOLDINGS LTD	31-Jan-23	13-Feb-23	14500.00	34,500	12467.85

Mehta Equities

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