

Corporate Action and Result Calendar

Apr 06th – Apr 18th, 2015

Bonus		
Company	Ratio	Ex-Date
Piccadily Agro	1:1	6-Apr-15

Split				
Company	Ratio	Ex-Date		
Menon Bearings	5:1	9-Apr-15		
Arnold Holdings	10:2	16-Apr-15		
Pitti Laminations	10:5	16-Apr-15		

Right				
Company	Ratio	Ex-Date		
Tata Motors	6:109	6-Apr-15		
Tata Motors DVR	6:109	6-Apr-15		

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Piramal Glass	28-Jul-14	27-Jul-15		140.00

Buy Back

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Skyweb Infotech	23-Mar-15	7-Apr-15	38.50
Suzion	13-Apr-15	28-Apr-15	18.00

Source: BSE

Dividend for Apr 06 th – Apr 18 th , 2015					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
ADC India	Dividend	29.00	6-Apr-15	341.10	8.50
Colgate Palmolive	Interim Dividend	8.00	8-Apr-15	2001.90	0.40
SKF India	Final Dividend	2.50	8-Apr-15	1427.15	0.18
Biocon	Interim Dividend	5.00	9-Apr-15	466.65	1.07
Mayur Leather	Interim Dividend	0.50	9-Apr-15	24.40	2.05
Mysore Bank	Interim Dividend	5.00	9-Apr-15	475.00	1.05
APM Inds	Interim Dividend		13-Apr-15	39.70	
KBIL	Interim Dividend	20.00	16-Apr-15	4043.50	0.49
Sanofi India	Final Dividend	24.00	16-Apr-15	3373.90	0.71
Sanofi India	Special Dividend	11.00	16-Apr-15	3373.90	0.33

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. *CMP as on 01^{st} Apr 2015.

Corporate Action

Result Calendar for Apr 06 th – Apr 18 th , 2015					
Symbol	Date	Symbol	Date	Symbol	Date
GM Breweries	7-Apr-15	Bajaj Corp	9-Apr-15	СМС	9-Apr-15
Indag Rubber	11-Apr-15	Gruh Finance	16-Apr-15	Mindtree	16-Apr-15
Oscar Global	17-Apr-15	RS Software	17-Apr-15	VST Ind	17-Apr-15

Board Meetings for Apr 06 th – Apr 18 th , 2015				
Company	Meeting Date	Purpose		
Charms Ind	6-Apr-15	General		
GM Breweries	7-Apr-15	Dividend		
Binayak Tex	8-Apr-15	General		
Bajaj Corp	9-Apr-15	Final Dividend		
Vinaditya Trading	9-Apr-15	General		
Indag Rubber	11-Apr-15	Final Dividend		
Gruh Finance	16-Apr-15	Dividend		
VST Ind	17-Apr-15	Final Dividend		

Other		
Company	Ex Date	Purpose
Ranbaxy Lab	6-Apr-15	Amalgamation

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