

Corporate Action and Result Calendar

Aug 24th – Sep 05th, 2015

Bonus		
Company	Ratio	Ex-Date
PMC Fincorp	1:1	31-Aug-15

Split		
Company	Ratio	Ex-Date
Kushal Tradelink	10:2	3-Sep-15

Right		
N.A.		

Buyback			
Company	Start Date	End Date	Offer Price
Infinite Computers	6-Jul-15	5-Jan-16	220.00

Delisting			
N.A.			

Open Offer			
Company	Start Date	End Date	Offer Price
Matru Smriti Traders	17-Aug-15	31-Aug-15	--
Mcnally Bharat	20-Aug-15	2-Sep-15	100.00
Shree Rama Newsprint	21-Aug-15	3-Sep-15	10.00

Source: BSE

Dividend for Aug 24 th – Sep 05 th , 2015					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
HGS	Interim Dividend	5.00	24-Aug-15	465.30	1.07
Kanoria Chemicals	Dividend	1.50	24-Aug-15	55.75	2.69
KSCL	Interim Dividend	2.50	24-Aug-15	468.40	0.53
Balaji Telefilms	Final Dividend	0.60	25-Aug-15	82.85	0.72
Garware Wall Ropes	Dividend	3.00	25-Aug-15	324.40	0.92
Kajaria Ceramics	Dividend	4.00	25-Aug-15	709.75	0.56
Linc Pen	Dividend	2.50	25-Aug-15	165.70	1.51
Mphasis	Dividend	16.00	25-Aug-15	425.05	3.76
Virat Ind	Final Dividend	1.80	25-Aug-15	64.00	2.81
BNR Udyog	Dividend	1.00	26-Aug-15	25.90	3.86
HB Portfolio	Dividend	0.50	26-Aug-15	17.20	2.91
Jubilant Foodworks	Dividend	2.50	26-Aug-15	1727.50	0.14
Maruti Suzuki	Final Dividend	25.00	26-Aug-15	4569.05	0.55
RDB Rasayans	Final Dividend	0.50	26-Aug-15	20.05	2.49
Bajaj Steel	Dividend	4.00	27-Aug-15	171.10	2.34



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Choksi Imaging	Final Dividend	0.50	27-Aug-15	30.45	1.64
Container Corp	Final Dividend	5.40	27-Aug-15	1563.35	0.35
GAIL	Final Dividend	3.00	27-Aug-15	311.75	0.96
GPIL	Final Dividend	1.00	27-Aug-15	74.05	1.35
ITHL	Dividend	4.25	27-Aug-15	255.60	1.66
Jupiter Infomedia	Final Dividend	0.10	27-Aug-15	30.90	0.32
KIFS Financial	Final Dividend	0.50	27-Aug-15	--	--
Lakshmi Mills	Dividend	15.00	27-Aug-15	2326.00	0.64
Loyal Textile	Final Dividend	7.50	27-Aug-15	415.80	1.80
POCL Enterprises	Dividend	1.00	27-Aug-15	42.35	2.36
Rain Ind	Interim Dividend	1.00	27-Aug-15	42.15	2.37
RDB Realty Infra	Final Dividend	1.00	27-Aug-15	28.00	3.57
Shri Dinesh Mills	Dividend	1.80	27-Aug-15	102.00	1.76
SML Isuzu	Dividend	6.00	27-Aug-15	1252.70	0.48
Solar Inds	Final Dividend	9.00	27-Aug-15	3459.65	0.26
Tasty Bite	Dividend	1.00	27-Aug-15	1051.00	0.10
Venkys India	Dividend	5.00	27-Aug-15	535.00	0.93
Ashoka Buildcon	Final Dividend	0.70	28-Aug-15	183.30	0.38
BPCL	Dividend	22.50	28-Aug-15	889.85	2.53
Chambal Fertilisers	Dividend	1.90	28-Aug-15	63.95	2.97
Hindustan Hardy	Dividend	3.00	28-Aug-15	102.00	2.94
JBF Ind	Dividend	2.00	28-Aug-15	257.15	0.78
KSE	Final Dividend	20.00	28-Aug-15	811.00	2.47
SRF	Interim Dividend	5.00	28-Aug-15	1269.70	0.39
South India Paper	Dividend	2.50	28-Aug-15	97.85	2.55
AIFL	Dividend	1.00	31-Aug-15	239.40	0.42
GSFC	Dividend	2.20	31-Aug-15	72.70	3.03
ISFT	Final Dividend	1.00	31-Aug-15	468.30	0.21
Jenburkt Pharma	Dividend	6.30	31-Aug-15	478.90	1.32
Nitta Gelatin	Dividend	1.00	31-Aug-15	142.20	0.70
Onmobile Global	Dividend	1.50	31-Aug-15	96.20	1.56
Shivam Auto	Dividend	1.20	31-Aug-15	162.00	0.74
Asian Star	Dividend	1.50	1-Sep-15	790.00	0.19
Dr Agrawals Eye	Dividend	1.20	1-Sep-15	145.00	0.83
L&TFH	Dividend	0.80	1-Sep-15	67.00	1.19
Lambodhara Textiles	Dividend	1.50	1-Sep-15	963.00	0.16
L&T	Dividend	16.25	1-Sep-15	1740.10	0.93
TBZ	Dividend	1.00	1-Sep-15	134.00	0.75
Aditya Birla Nuvo	Dividend	7.00	2-Sep-15	2198.50	0.32
Asian Hotels West	Dividend	1.00	2-Sep-15	113.10	0.88
Gujarat Alkalies	Dividend	4.50	2-Sep-15	178.80	2.52
HPCL	Final Dividend	24.50	2-Sep-15	858.70	2.85
LGB Bros	Final Dividend	3.80	2-Sep-15	464.60	0.82
Maithan Alloys	Dividend	2.00	2-Sep-15	93.60	2.14
Minda Corp	Final Dividend	0.20	2-Sep-15	79.55	0.25
Phoenix Mills	Dividend	2.20	2-Sep-15	351.90	0.63



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Pradeep Metals	Dividend	1.20	2-Sep-15	58.75	2.04
Swiss Glascoat	Dividend	2.70	2-Sep-15	105.60	2.56
TTL	Dividend	1.00	2-Sep-15	58.90	1.70
Advani Hotels	Final Dividend	0.12	3-Sep-15	54.50	0.22
Aro Granite	Dividend	1.00	3-Sep-15	52.00	1.92
Balmer Lawrie	Dividend	18.00	3-Sep-15	613.35	2.93
Banswara Syntex	Dividend	1.00	3-Sep-15	89.90	1.11
Bayer Crop	Final Dividend	17.00	3-Sep-15	3981.75	0.43
BLIL	Dividend	12.50	3-Sep-15	295.30	4.23
Ecoplast	Dividend	1.20	3-Sep-15	70.45	1.70
Electrosteel Castings	Dividend	0.65	3-Sep-15	20.90	3.11
Escorts	Dividend	1.20	3-Sep-15	166.85	0.72
Excel Ind	Final Dividend	4.00	3-Sep-15	326.00	1.23
Geecee Ventures	Dividend	1.50	3-Sep-15	81.80	1.83
Gini Silk	Dividend	0.50	3-Sep-15	83.90	0.60
Grasim Ind	Dividend	18.00	3-Sep-15	3625.00	0.50
JK Agri	Dividend	3.00	3-Sep-15	530.00	0.57
NTPC	Final Dividend	1.75	3-Sep-15	123.45	1.42
OFSS	Final Dividend	180.00	3-Sep-15	4372.05	4.12
Rasoi	Dividend	1.00	3-Sep-15	826.00	0.12
Repco Home	Dividend	1.50	3-Sep-15	761.50	0.20
Ramakrishna Forgings	Dividend	2.00	3-Sep-15	675.00	0.30
Sadbhav Eng	Dividend	0.70	3-Sep-15	333.40	0.21
Shardul Securities	Final Dividend	0.80	3-Sep-15	45.50	1.76
SOTL	Dividend	2.50	3-Sep-15	585.00	0.43
Swan Energy	Dividend	0.15	3-Sep-15	60.40	0.25
Talwalkars	Dividend	1.50	3-Sep-15	264.60	0.57
Vidhi Dye	Interim Dividend	0.20	3-Sep-15	48.05	0.42
Vidhi Dye	Final Dividend	0.25	3-Sep-15	48.05	0.52
Coral India Finance	Dividend	1.00	4-Sep-15	72.00	1.39
Crest Ventures	Dividend	0.50	4-Sep-15	44.90	1.11
ENIL	Dividend	1.00	4-Sep-15	668.8	0.15
IOC	Dividend	6.60	4-Sep-15	394.45	1.67
Ion Exchange	Dividend	3.00	4-Sep-15	261.80	1.15
Jaysynth Dye	Dividend	0.20	4-Sep-15	45.50	0.44
Manappuram Finance	Interim Dividend	0.45	4-Sep-15	25.00	1.80
Orient Refractories	Final Dividend	1.40	4-Sep-15	89.55	1.56
Pudumjee Pulp	Dividend	0.30	4-Sep-15	29.90	1.00
Sona Koyo Steering	Dividend	0.65	4-Sep-15	64.25	1.01
Weizmann Forex	Dividend	7.50	4-Sep-15	250.00	3.00
Weizmann Ind	Dividend	0.50	4-Sep-15	16.05	3.12

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.

*CMP as on 21st Aug 2015.



Board Meetings for Aug 24 th – Sep 05 th , 2015		
Company	Meeting Date	Purpose
Asian Granito	24-Aug-15	General
Cigniti Tech	24-Aug-15	General
Jagran Production	24-Aug-15	General
Powerhouse	24-Aug-15	General
Santowin Corp	24-Aug-15	General
Subh Tex India	24-Aug-15	General
Tirupati Fincorp	24-Aug-15	General
Ultracab	24-Aug-15	General
Chemiesynth	25-Aug-15	General
Gokul Refoils	25-Aug-15	General
Haryana Ship	25-Aug-15	General
Inducto Steel	25-Aug-15	General
Jainex Aamcol	25-Aug-15	General
Shree Global	25-Aug-15	General
Suryaamba	25-Aug-15	General
Taaza Int	25-Aug-15	General
Zparicin	25-Aug-15	General
Aditya Ispat	26-Aug-15	General
AVTNPL	26-Aug-15	General
C Mahendra	26-Aug-15	General
Cupid Trades	26-Aug-15	General
IL&FS Trans	26-Aug-15	Right Issue of Equity Shares
Pincon	26-Aug-15	Bonus issue
Amines Plast	27-Aug-15	Bonus issue
GRM Overseas	27-Aug-15	General
Nihar Info	27-Aug-15	General
Singer India	27-Aug-15	Dividend
Tavernier	27-Aug-15	General
Adhunik Metaliks	28-Aug-15	Dividend
AshramOnline	28-Aug-15	General
Blue Blends	28-Aug-15	General
Chamanseq	28-Aug-15	General, Dividend, Stock Split
FCS Software	28-Aug-15	General
Kesar Petro	28-Aug-15	General, Dividend
Kreonfin	28-Aug-15	General
Magna Ind	28-Aug-15	General
Panafic Ind	28-Aug-15	General, Dividend
Premier Synthetics	28-Aug-15	General
Raj Agro Mills	28-Aug-15	General
Rmchem	28-Aug-15	General
Rubber Products	28-Aug-15	General
Tatia Global	28-Aug-15	General
Anka India	29-Aug-15	General
Centrum Capital	29-Aug-15	Dividend
Gillette India	29-Aug-15	Dividend



Company	Meeting Date	Purpose
Omega Ag-seeds	29-Aug-15	General
PGHH	29-Aug-15	Dividend
Vantage Corp	29-Aug-15	General
Fiberweb India	2-Sep-15	General

Other		
Company	Ex Date	Purpose
Rishiroop Rubber	28-Aug-15	Amalgamation
Sterling Holiday Resorts	31-Aug-15	Amalgamation

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