

## **Corporate Action and Result Calendar**

Dec 08<sup>th</sup> – Dec 20<sup>th</sup>, 2014

Bonus				
Company	Ratio	Ex-Date		
Kuberkamal Industrial	3:1	11-Dec-14		

Split				
Company	Ratio	Ex-Date		
JK Tyre	10:2	18-Dec-14		
Punjab National Bank	10:2	18-Dec-14		

## Right

N.A.

Delisting				
Company	Start Date	<b>End Date</b>	Floor Price	Offer Price
Fresenius Kabi Oncology	10-Jan-14	9-Jan-15	130.00	135.00
Reliance Broadcast Network	28-Mar-14	27-Mar-15	46.47	70.00
Piramal Glass	28-Jul-14	27-Jul-15		140.00

Buy Back			
Company	Start Date	End Date	Offer Price
Avantel	11-Aug-14	10-Feb-15	90.00

Source: BSE

Open Offer			
Company	Start Date	End Date	Offer Price
Sarda Papers	25-Nov-14	8-Dec-14	4.10
Splash Media	8-Dec-14	19-Dec-14	1.25

Source: BSE

Dividend for Dec 08 <sup>th</sup> – Dec 20 <sup>th</sup> , 2014					
Company	Time	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Company	Туре	• •			, ,
Nestle India	Interim Dividend	8.00	8-Dec-14	6305.65	0.13
Caplin Point Lab	Final Dividend	4.00	11-Dec-14	431.65	0.93
Sharon Bio	Dividend	0.36	11-Dec-14	52.35	0.69
Indsil Hydro	Dividend	1.20	12-Dec-14	48.60	2.47
Colgate Palmolive	Interim Dividend		15-Dec-14	1912.10	
Gati	Special Dividend	0.60	16-Dec-14	274.70	0.22
ONGC	Interim Dividend		16-Dec-14	365.85	
Visagar Polytex	Final Dividend	0.10	16-Dec-14	805.65	0.01
Bambino Agro	Dividend	1.50	18-Dec-14	144.75	1.04
HBL Power Systems	Dividend	0.20	18-Dec-14	29.10	0.69

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on  $05^{\rm th}$  Dec 2014.



Board Meetings for Dec 08 <sup>th</sup> – Dec 20 <sup>th</sup> , 2014				
Company	<b>Meeting Date</b>	Purpose		
Colgate Palmolive	8-Dec-14	Interim Dividend		
DHP India	8-Dec-14	General		
Nikki Global	8-Dec-14	General		
Secure Earth	8-Dec-14	General		
Shreejal Info	8-Dec-14	General		
Steelcast	8-Dec-14	General		
Vora Constructions	8-Dec-14	General		
Asis Logistics	9-Dec-14	General		
Cigniti Tech	9-Dec-14	General		
Kumaka Ind	9-Dec-14	General		
Magnum Ventures	9-Dec-14	General		
Bala Techno Global	10-Dec-14	General		
Rsystems	10-Dec-14	General		
Sivi Shipping	10-Dec-14	General		
Tirupati Starch	10-Dec-14	General		
Asian Tea	11-Dec-14	General		
Filmcity Media	11-Dec-14	General		
Esaar India	12-Dec-14	General		
HB Estate	12-Dec-14	General, Increase in Authorised Capital		
ONGC	12-Dec-14	Interim Dividend		
Zyden Gentec	12-Dec-14	General		
Encash Ent	13-Dec-14	General		
Surya Industrial	13-Dec-14	General		
Nouveau Global	15-Dec-14	General		
RMCL	15-Dec-14	General		
Shakti Pumps	17-Dec-14	General		

Other			
Company	Ex Date	Purpose	
Wyeth	10-Dec-14	Amalgamation	
Syschem India	12-Dec-14	Consolidation of Shares	





Contact Website Email Id

SMS: 'Arihant' to 56677 <u>www.arihantcapital.com</u> <u>research@arihantcapital.com</u>

## Arihant is Forbes Asia's '200 Best under a \$Billion' Company 'Best Emerging Commodities Broker' awarded by UTV Bloomberg

Disclaimer: This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here and may have a position or be otherwise interested in the investment referred to in this document before its publication. The user of this report assumes the entire risk of any use made of this data / Report. Arihant especially states that it has no financial liability, whatsoever, to the users of this Report.

## ARIHANT Capital Markets Ltd

#1011, Solitaire Corporate Park, Building No.10, 1<sup>st</sup> Floor,
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093
T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com