



Corporate Action and Result Calendar

Jul 04<sup>th</sup> – Jul 16<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
BPCL	1:1	13-Jul-16
Grindwell Norton	1:1	14-Jul-16
Berger Paints	2:5	15-Jul-16

Split
N.A.

Right
N.A.

Buyback			
Company	Start Date	End Date	Offer Price
Onmobile Global	22-Feb-16	19-Aug-16	150.00
Excel Industries	18-Apr-16	17-Oct-16	275.00
Dr Reddy's Lab	18-Apr-16	17-Oct-16	3500.00
Sobha	29-Jun-16	13-Jul-16	330.00

Delisting
N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Gajanan Securities Services	30-Jun-16	14-Jul-16	10.00
Crompton Greaves Consumer Electricals	4-Jul-16	18-Jul-16	104.00
Excel Crop Care	7-Jul-16	09-Aug-16	1259.36

Dividend for Jul 04 <sup>th</sup> – Jul 16 <sup>th</sup> , 2016					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
ACGL	Final Dividend	12.50	4-Jul-16	499.55	2.50
Eclerx Services	Dividend	1.00	4-Jul-16	1430.00	0.07
Hisar Metal	Dividend	1.00	4-Jul-16	27.55	3.63
JSW Steel	Dividend	7.50	4-Jul-16	1463.90	0.51
Radico Khaitan	Dividend	0.80	4-Jul-16	92.60	0.86
Tata Sponge Iron	Dividend	10.00	4-Jul-16	624.25	1.60
Ultratech Cement	Dividend	9.50	4-Jul-16	3426.60	0.28
Blue Chip Tex Industries	Dividend	1.50	5-Jul-16	80.80	1.86
Can Fin Homes	Final Dividend	10.00	5-Jul-16	1221.95	0.82
Greenply Industries	Dividend	0.60	5-Jul-16	243.00	0.25
ADC India	Dividend	2.50	5-Jul-16	240.55	1.04
LGB Brothers	Final Dividend	1.00	5-Jul-16	468.20	0.21

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Sundaram Finance	Final Dividend	1.00	5-Jul-16	1523.20	0.07
Axis Bank	Dividend	5.00	7-Jul-16	542.80	0.92
Bambino Agro	Dividend	1.60	7-Jul-16	124.90	1.28
Swaraj Engines	Special Dividend	18.00	7-Jul-16	1217.15	1.48
Swaraj Engines	Dividend	15.00	7-Jul-16	1217.15	1.23
Abbott India	Final Dividend	35.00	8-Jul-16	4711.30	0.74
Cairn India	Final Dividend	3.00	8-Jul-16	144.55	2.08
DHFL	Final Dividend	2.00	8-Jul-16	207.75	0.96
JOST'S Engineering	Dividend	1.00	8-Jul-16	589.00	0.17
Mindtree	Final Dividend	3.00	8-Jul-16	673.90	0.45
Polychem	Dividend	2.50	8-Jul-16	392.95	0.64
SKF India	Dividend	15.00	8-Jul-16	1375.75	1.09
Tata Coffee	Dividend	1.30	8-Jul-16	114.25	1.14
Exide Industries	Final Dividend	0.80	11-Jul-16	175.50	0.46
GHCL	Dividend	3.50	11-Jul-16	191.95	1.82
Jammu & Kashmir Bank	Dividend	1.75	11-Jul-16	68.70	2.55
JSW Energy	Dividend	2.00	11-Jul-16	83.20	2.40
Onward Technologies	Final Dividend	1.00	11-Jul-16	70.35	1.42
Wipro	Final Dividend	1.00	11-Jul-16	558.90	0.18
Bharat Seats	Dividend	0.90	12-Jul-16	43.75	2.06
Karur Vysya Bank	Final Dividend	4.00	12-Jul-16	499.70	0.80
Shreyas Shipping	Dividend	1.30	12-Jul-16	444.95	0.29
Alfred Herbert	Dividend	2.00	13-Jul-16	396.50	0.50
Andhra Bank	Dividend	0.50	13-Jul-16	57.55	0.87
Ashok Leyland	Dividend	0.95	13-Jul-16	99.40	0.96
Chemfab Alkalis	Dividend	1.25	13-Jul-16	116.30	1.07
Phillips Carbon	Dividend	2.50	13-Jul-16	160.85	1.55
R.S.Software	Dividend	1.00	13-Jul-16	101.90	0.98
Asian Hotels (West)	Final Dividend	1.00	14-Jul-16	150.65	0.66
Atul	Dividend	10.00	14-Jul-16	2026.00	0.49
Bajaj Auto	Final Dividend	5.00	14-Jul-16	2671.25	0.19
Bajaj Holdings	Final Dividend	7.50	14-Jul-16	1681.05	0.45
Bajaj Finance	Final Dividend	7.00	14-Jul-16	8167.20	0.09
Cera Sanitaryware	Dividend	9.00	14-Jul-16	2409.20	0.37
Coromandel International	Dividend	4.00	14-Jul-16	267.15	1.50
Eveready Industries	Dividend	1.00	14-Jul-16	270.30	0.37
Excel Industries	Dividend	4.50	14-Jul-16	287.60	1.56
GIC Housing Finance	Dividend	5.00	14-Jul-16	310.60	1.61
Hitachi Home	Dividend	1.50	14-Jul-16	1382.20	0.11
Investment & Precision	Dividend	0.70	14-Jul-16	152.05	0.46
Jyothy Laboratories	Final Dividend	1.00	14-Jul-16	300.00	0.33
Kotak Mahindra Bank	Dividend	0.50	14-Jul-16	753.40	0.07
M&M Financial Services	Dividend	4.00	14-Jul-16	355.00	1.13
Capri Global Capital	Final Dividend	1.50	14-Jul-16	134.45	1.12
Oriental Carbon	Final Dividend	5.50	14-Jul-16	564.00	0.98
Saregama India	Dividend	1.50	14-Jul-16	293.15	0.51
Seshasayee Paper	Dividend	5.00	14-Jul-16	290.00	1.72

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Swaraj Automotives	Dividend	3.50	14-Jul-16	--	--
Thangamayil Jewellery	Dividend	1.00	14-Jul-16	258.00	0.39
VIP Industries	Final Dividend	1.40	14-Jul-16	115.10	1.22
Va Tech Wabag	Dividend	4.00	14-Jul-16	598.10	0.67
Bimetal Bearings	Dividend	7.50	15-Jul-16	333.45	2.25
Eimco Elecon	Dividend	5.00	15-Jul-16	396.00	1.26
Glaxosmithkline Pharma	Dividend	50.00	15-Jul-16	3468.90	1.44
HDFC	Final Dividend	14.00	15-Jul-16	1242.35	1.13
Ingersoll-Rand	Final Dividend	3.00	15-Jul-16	712.30	0.42
Navin Fluorine	Final Dividend	11.00	15-Jul-16	2052.70	0.54
Orient Cement	Final Dividend	1.00	15-Jul-16	181.90	0.55
Oriental Hotels	Dividend	0.20	15-Jul-16	27.00	0.74
Ponni Sugars	Dividend	1.20	15-Jul-16	251.00	0.48
Tata Elxsi	Dividend	14.00	15-Jul-16	1749.95	0.80

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

\*CMP as on 01<sup>st</sup> Jul 2016.

Result Calendar for Jul 04 <sup>th</sup> – Jul 16 <sup>th</sup> , 2016			
Date: 4-Jul-16			
Mcdowell Holdings			
Date: 5-Jul-16			
GM Breweries	Nitin Alloys		
Date: 6-Jul-16			
JBF Industries			
Date: 7-Jul-16			
Mangalam Organics	Palred Technologies	Zee Learn	
Date: 8-Jul-16			
8K Miles Software	Gokak Textiles	Integrated Capital Services	South Indian Bank
Date: 11-Jul-16			
Indusind Bank			
Date: 14-Jul-16			
Cyient			
Date: 15-Jul-16			
Steel Strips Wheels			

Board Meetings for Jul 04 <sup>th</sup> – Jul 16 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Dhanlaxmi Bank	4-Jul-16	General
K.Z. Leasing & Finance	4-Jul-16	General
Svarnim Trade Udyog	4-Jul-16	General
Anka India	5-Jul-16	General
Ankush Finstock	5-Jul-16	General
Asya Infosoft	5-Jul-16	General
Bodal Chemicals	5-Jul-16	General

Company	Meeting Date	Purpose
Crestchem	5-Jul-16	General
Cybermate Infotek	5-Jul-16	General
DHFL	5-Jul-16	General
Nitin Alloys Global	5-Jul-16	Dividend, General
Sat Industries	6-Jul-16	General
Concord Drugs	7-Jul-16	General
Cura Technologies	7-Jul-16	General
Excel Crop Care	7-Jul-16	Interim Dividend
Kovai Medical	7-Jul-16	General
Shree Benzophen	7-Jul-16	General
Sundaram Multi Pap	7-Jul-16	General
Superb Papers	7-Jul-16	General
Towa Sokki	7-Jul-16	General
Visagar Polytex	8-Jul-16	General
Deepti Alloy Steel	9-Jul-16	General
India E-Commerce	9-Jul-16	General
Relic Technologies	15-Jul-16	General

Other		
Company	Ex Date	Purpose
LKP Finance	5-Jul-16	Scheme of Arrangement
India E-Commerce	7-Jul-16	Reduction of Capital
Sun Pharmaceutical	14-Jul-16	Buy Back of Shares

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