



## Corporate Action and Result Calendar

Jun 06<sup>th</sup> – Jun 18<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
Suyog Telematics	1:5	13-Jun-16

Split		
Company	Ratio	Ex-Date
Lux Industries	10:2	6-Jun-16

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

Delisting			
N.A.			

Open Offer			
Company	Start Date	End Date	Offer Price
Capital Trust	25-May-16	7-Jun-16	263.00
Shiva Medicare	26-May-16	8-Jun-16	10.00
Mphasis	31-May-16	13-Jun-16	457.54

Dividend for Jun 06 <sup>th</sup> – Jun 18 <sup>th</sup> , 2016					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
BPCL	Final Dividend	15.00	6-Jun-16	1012.85	1.48
TCS	Final Dividend	27.00	6-Jun-16	2630.85	1.03
Elnet Technologies	Dividend	1.70	7-Jun-16	84.00	2.02
Aurobindo Pharma	Interim Dividend	0.70	9-Jun-16	789.35	0.09
Bosch	Dividend	85.00	9-Jun-16	22256.60	0.38
Essel Propack	Final Dividend	2.20	9-Jun-16	185.50	1.19
Infosys	Final Dividend	14.25	9-Jun-16	1266.45	1.13
Salzer Electronics	Dividend	1.60	9-Jun-16	194.10	0.82
Standard Industries	Dividend	0.75	9-Jun-16	22.25	3.37
Gruh Finance	Dividend	2.30	10-Jun-16	279.90	0.82
Rallis India	Final Dividend	2.50	10-Jun-16	215.35	1.16
Industrial & Prudential Inv	Dividend	100.00	13-Jun-16	3650.00	2.74
Kansai Nerolac Paints	Dividend	1.80	14-Jun-16	297.10	0.61
Kansai Nerolac Paints	Special Dividend	1.25	14-Jun-16	297.10	0.42

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Tinplate	Dividend	2.00	14-Jun-16	76.50	2.61
Oriental Bank Of Commerce	Dividend	0.70	15-Jun-16	80.75	0.87
Abhijit Trading Company	Dividend	0.60	16-Jun-16	--	--
Asian Paints	Final Dividend	5.30	16-Jun-16	1025.60	0.52
Avantel	Dividend	1.00	16-Jun-16	124.30	0.80
Gulshan Polyols	Final Dividend	1.75	16-Jun-16	336.60	0.52
ICICI Bank	Dividend	5.00	16-Jun-16	243.65	2.05
UPL	Dividend	5.00	16-Jun-16	605.75	0.83
Vidli Restaurants	Dividend	0.25	16-Jun-16	27.25	0.92
Union Bank Of India	Dividend	1.95	17-Jun-16	113.25	1.72

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

\*CMP as on 03<sup>rd</sup> Jun 2016.

Result Calendar for Jun 06 <sup>th</sup> – Jun 18 <sup>th</sup> , 2016			
Date: 06-Jun-16			
Dhenu Buildcon Infra	Hind Aluminium	Trilogic Digital	
Date: 08-Jun-16			
California Software			
Date: 09-Jun-16			
Tilaknagar Industries	Wheel & Axle Textiles		
Date: 10-Jun-16			
UTL Industries			
Date: 11-Jun-16			
Orissa Sponge Iron			
Date: 14-Jun-16			
Prajay Engineers			

Board Meetings for Jun 06 <sup>th</sup> – Jun 18 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Hind Aluminium	6-Jun-16	Final Dividend
SRS Finance	6-Jun-16	General
Xchanging Solutions	6-Jun-16	General
MOIL	7-Jun-16	Buy Back of Shares, General
NMDC	7-Jun-16	Buy Back of Shares, General
Indo Amines	8-Jun-16	General
Wheel & Axle Textiles	9-Jun-16	General
Continental Controls	10-Jun-16	General, Preferential Issue of shares
Darjeeling Ropeway	10-Jun-16	General
Medicamen Biotech	10-Jun-16	General
Suryaamba Spinning Mills	10-Jun-16	General
UTL Industries	10-Jun-16	General
Glance Finance	13-Jun-16	General

Company	Meeting Date	Purpose
Mahabir Metallex	13-Jun-16	General
Rajesh Exports	13-Jun-16	General
Kajaria Ceramics	16-Jun-16	General

Other		
Company	Ex Date	Purpose
Baba Arts	9-Jun-16	Buy Back of Shares
Bharti Infratel	15-Jun-16	Buy Back of Shares

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