



Corporate Action and Result Calendar

Jun 20th – Jul 02nd, 2016

Bonus

Company	Ratio	Ex-Date
Pincon Spirit	1:1	23-Jun-16
ITC	1:2	1-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
Wipro	17-Jun-16	30-Jun-16	625.00

Delisting

N.A.

Open Offer

Company	Start Date	End Date	Offer Price
ADC India Communications	14-Jun-16	27-Jun-16	228.33
Shiva Medicare	14-Jun-16	27-Jun-16	10.00
Gajanan Securities Services	30-Jun-16	14-Jul-16	10.00

Dividend for Jun 20th – Jul 02nd, 2016

Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Damodar Industries	Final Dividend	1.20	20-Jun-16	71.00	1.69
Punjab & Sind Bank	Dividend	1.65	20-Jun-16	52.50	3.14
Everest Industries	Dividend	5.00	21-Jun-16	308.10	1.62
Tata Metaliks	Dividend	2.00	21-Jun-16	363.25	0.55
Hindustan Unilever	Final Dividend	9.50	22-Jun-16	877.00	1.08
Indian Bank	Dividend	1.50	23-Jun-16	123.90	1.21
Indusind Bank	Dividend	4.50	23-Jun-16	1099.05	0.41
Maan Aluminium	Final Dividend	0.50	23-Jun-16	31.55	1.58
Tamboli Capital	Dividend	0.60	23-Jun-16	56.25	1.07
Voith Paper	Dividend	4.00	23-Jun-16	563.25	0.71
Welspun Corp	Dividend	0.50	23-Jun-16	76.95	0.65
Welspun India	Final Dividend	0.05	23-Jun-16	109.95	0.05
Solitaire Machine Tools	Dividend	1.00	24-Jun-16	32.95	3.03

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Capital First	Final Dividend	2.40	27-Jun-16	558.85	0.43
Pfizer	Dividend	15.00	27-Jun-16	1875.95	0.80
Dabur India	Final Dividend	1.00	29-Jun-16	314.05	0.32
Havells India	Final Dividend	3.00	29-Jun-16	360.45	0.83
HDFC Bank	Dividend	9.50	29-Jun-16	1169.20	0.81
Birla Corporation	Dividend	6.00	30-Jun-16	455.60	1.32
Rishiroop	Dividend	0.80	30-Jun-16	32.00	2.50
South Indian Bank	Dividend	0.50	30-Jun-16	20.40	2.45
Century Enka	Special Dividend	1.50	1-Jul-16	219.80	0.68
Century Enka	Dividend	6.00	1-Jul-16	219.80	2.73
Mayur Uniquoters	Final Dividend	0.20	1-Jul-16	437.65	0.05
Modern Shares	Dividend	0.50	1-Jul-16	19.55	2.56

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

*CMP as on 17th Jun 2016.

Result Calendar for Jun 20 th – Jul 02 nd , 2016			
Date: 20-Jun-16			
Hubtown			
Date: 21-Jun-16			
Gokak Textiles	Sanguine Media		
Date: 22-Jun-16			
Tirupati Sarjan			
Date: 23-Jun-16			
GV Films			
Date: 24-Jun-16			
Parag Milk Foods	Vani Commercial		
Date: 28-Jun-16			
SIEL			
Date: 30-Jun-16			
Continental Securities			

Board Meetings for Jun 20 th – Jul 02 nd , 2016		
Company	Meeting Date	Purpose
ACE	20-Jun-16	General
Alora Trading Company	20-Jun-16	General
Cybermate Infotek	20-Jun-16	General
Layla Textile	20-Jun-16	General
Mangalam Seeds	20-Jun-16	General
Ramco Cements	20-Jun-16	General
Syblly Industries	20-Jun-16	General
Syncom Healthcare	20-Jun-16	General
Usher Agro	20-Jun-16	General
Federal Bank	21-Jun-16	General
Sharon Bio-Medicine	21-Jun-16	General

Company	Meeting Date	Purpose
ADCC Infocad	22-Jun-16	General
Dynavision	22-Jun-16	General
Mayur Uniquoters	22-Jun-16	General
MCS	22-Jun-16	General
Narbada Gems	22-Jun-16	General
Shree Global Tradefin	22-Jun-16	General
SRS	22-Jun-16	General
Tirupati Sarjan	22-Jun-16	Final Dividend, General
Tecil Chemicals	22-Jun-16	General
Bhanderi Infracon	23-Jun-16	General
GV Films	23-Jun-16	General
Fraser and Company	24-Jun-16	General
Jaykay Enterprises	24-Jun-16	General
Krishna Capital and Securities	27-Jun-16	General
Lakshmi Precision Screws	28-Jun-16	General

Research Analyst Registration No.

INH000002764

Contact

SMS: 'Arihant' to 56677

Website

www.arihantcapital.com

Email Id

research@arihantcapital.com

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ARIHANT Capital Markets Ltd

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