



## Corporate Action and Result Calendar

Jun 27<sup>th</sup> – Jul 09<sup>th</sup>, 2016**Bonus**

Company	Ratio	Ex-Date
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
Sobha	29-Jun-16	13-Jul-16	330.00

**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
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 Jun 27<sup>th</sup> – Jul 09<sup>th</sup>, 2016**

Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Capital First	Final Dividend	2.40	27-Jun-16	546.90	0.44
Pfizer	Dividend	15.00	27-Jun-16	1850.05	0.81
Dabur India	Final Dividend	1.00	29-Jun-16	311.00	0.32
Havells India	Final Dividend	3.00	29-Jun-16	358.55	0.84
HDFC Bank	Dividend	9.50	29-Jun-16	1161.75	0.82
Oceanaa Biotek	Final Dividend	0.60	29-Jun-16	--	--
Birla Corporation	Dividend	6.00	30-Jun-16	494.10	1.21
Rishiroop	Dividend	0.80	30-Jun-16	31.85	2.51
South Indian Bank	Dividend	0.50	30-Jun-16	19.65	2.54
Century Enka	Special Dividend	1.50	1-Jul-16	220.20	0.68
Century Enka	Dividend	6.00	1-Jul-16	220.20	2.72

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Mayur Uniquoters	Final Dividend	0.20	1-Jul-16	428.70	0.05
Modern Shares	Dividend	0.50	1-Jul-16	18.10	2.76
ACGL	Final Dividend	12.50	4-Jul-16	477.85	2.62
Eclerx Services	Dividend	1.00	4-Jul-16	1403.45	0.07
Hisar Metal	Dividend	1.00	4-Jul-16	26.10	3.83
JSW Steel	Dividend	7.50	4-Jul-16	1382.15	0.54
Radico Khaitan	Dividend	0.80	4-Jul-16	90.75	0.88
Ultratech Cement	Dividend	9.50	4-Jul-16	3295.10	0.29
Blue Chip Tex Industries	Dividend	1.50	5-Jul-16	79.00	1.90
Can Fin Homes	Final Dividend	10.00	5-Jul-16	1162.45	0.86
Greenply Industries	Dividend	0.60	5-Jul-16	241.25	0.25
ADC India	Dividend	2.50	5-Jul-16	228.10	1.10
LGB Brothers	Final Dividend	1.00	5-Jul-16	449.70	0.22
Sundaram Finance	Final Dividend	1.00	5-Jul-16	1462.10	0.07
Axis Bank	Dividend	5.00	7-Jul-16	510.35	0.98
Bambino Agro	Dividend	1.60	7-Jul-16	140.85	1.14
Swaraj Engines	Special Dividend	18.00	7-Jul-16	1162.70	1.55
Swaraj Engines	Dividend	15.00	7-Jul-16	1162.70	1.29
Abbott India	Final Dividend	35.00	8-Jul-16	4491.85	0.78
Cairn India	Final Dividend	3.00	8-Jul-16	133.05	2.25
DHFL	Final Dividend	2.00	8-Jul-16	195.25	1.02
JOST'S Engineering	Dividend	1.00	8-Jul-16	628.00	0.16
Mindtree	Final Dividend	3.00	8-Jul-16	657.10	0.46
Polychem	Dividend	2.50	8-Jul-16	--	--
SKF India	Dividend	15.00	8-Jul-16	1310.20	1.14
Tata Coffee	Dividend	1.30	8-Jul-16	99.05	1.31

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

\*CMP as on 24<sup>th</sup> Jun 2016.

Result Calendar for Jun 27 <sup>th</sup> – Jul 09 <sup>th</sup> , 2016			
Date: 27-Jun-16			
Graphic Charts	Excel Castronics	Vijay Shanthi Builders	
Date: 28-Jun-16			
Atlas Cycles	SIEL		
Date: 30-Jun-16			
Continental Securities	Vapi Paper Mills		
Date: 2-Jul-16			
IKF Technologies			
Date: 5-Jul-16			
G.M.Breweries			
Date: 6-Jul-16			
Goa Carbon			

Board Meetings for Jun 27 <sup>th</sup> – Jul 09 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Excel Castronics	27-Jun-16	Final Dividend
Krishna Capital	27-Jun-16	General
KSB Pumps	27-Jun-16	General
Mishtann Foods	27-Jun-16	General
Raymed Labs	27-Jun-16	General
Shilpa Medicare	27-Jun-16	General
Stampede Capital	27-Jun-16	General
Vijay Shanthi Builders	27-Jun-16	Dividend, General
Lakshmi Precision Screws	28-Jun-16	General
Lokesh Machines	28-Jun-16	General
Shree Surgovind Tradelink	28-Jun-16	General
Trent	28-Jun-16	General
Chromatic India	29-Jun-16	General
Deep Industries	29-Jun-16	General
Agro Dutch Industries	30-Jun-16	General
Anik Industries	30-Jun-16	General
Shree Hari Chemicals Export	30-Jun-16	General
Shreenath Industrial Investment	30-Jun-16	General
Sikozy Realtors	30-Jun-16	General
IGC Foils	1-Jul-16	General
Kovai Medical	7-Jul-16	General
Deepti Alloy Steel	9-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

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