

## **Corporate Action and Result Calendar**

Mar 03<sup>rd</sup> – Mar 15<sup>th</sup>, 2014

Bonus			
Donus			

N.A.

Split		
Company	Ratio	Ex-Date
Gujarat Auto	10:2	3-Mar-14
Atlanta Infrastructure	10:1	14-Mar-14

Right

N.A.

Delisting			
Company	Start Date	End Date	Offer Price
Fresenius Kabi Oncology	10-Jan-14	9-Jan-15	130.00
Vippy Ind	19-Feb-14	20-Mar-14	7.21

Buy Back				
Company	Start Date	End Date	Offer Price	
Shri Dinesh Mills	28-Mar-13	8-Mar-14	91.00	
SMS Pharmaceuticals	20-May-13	3-May-14	300.00	
HT Media	3-Jun-13	13-May-14	110.00	
Infinite Computer Solutions	20-Jun-13	4-Jun-14	120.00	
Motilal Oswal Financial	8-Jul-13	9-Jun-14	90.00	
S Mobility	10-Jul-13	18-Jun-14	75.00	
Crompton Greaves	16-Jul-13	27-Jun-14	125.00	
JBF Industries	04-Sep-13	3-Mar-14	105.00	
Nitin Fire	20-Sep-13	19-Mar-14	66.60	
Garware Wall Ropes	10-Oct-13	9-Apr-14	65.00	
Aptech	24-Jul-13	5-Jul-14	82.00	
UPL	9-Jan-14	9-Jul-14	220.00	
Cairn India	23-Jan-14	22-Jul-14	335.00	
Gujarat Apollo	5-Feb-14	4-Aug-14	125.00	
Mastek	6-Mar-14	5-Sep-14	250.00	

Source: BSE

Open Offer					
Company	Start Date	End Date	Offer Price		
Thinksoft Global	14-Feb-14	3-Mar-14	260.00		
GlaxoSmithKline Pharmaceuticals	18-Feb-14	5-Mar-14	3100.00		
Swajos Energy Foods	26-Feb-14	12-Mar-14	0.75		
Frontier Leasing and Finance	6-Mar-14	20-Mar-14	149.00		
SVC Resources	12-Mar-14	26-Mar-14	2.50		
Elpro International	13-Mar-14	27-Mar-14	325.00		

Source: BSE

Dividend for Mar 03 <sup>rd</sup> – Mar 15 <sup>th</sup> , 2014					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Power Grid Corp	Interim Dividend	1.27	4-Mar-14	94.50	1.34
C. Mahendra Exports	Interim Dividend	0.10	5-Mar-14	197.10	0.05
National Aluminium	Interim Dividend	1.10	5-Mar-14	32.80	3.35
Vesuvius India	Special Dividend with Interim	1.00	6-Mar-14	441.90	0.23
Anuh Pharma	Interim Dividend	1.25	7-Mar-14	152.30	0.82
Bank Bees	Dividend	11.00	10-Mar-14	1087.02	1.01
Junior Bees	Dividend	1.00	10-Mar-14	122.28	0.82
Merck	Dividend	8.50	10-Mar-14	572.95	1.48
Nifty Bees	Dividend	7.00	10-Mar-14	634.41	1.10
Sharia Bees	Dividend	2.00	10-Mar-14	145.00	1.38
CRISIL	Final Dividend	4.00	11-Mar-14	1122.75	0.36
CRISIL	Special Final Dividend	6.00	11-Mar-14	1122.75	0.53
Eicher Motors	Dividend	30.00	12-Mar-14	5140.30	0.58
Standard Chartered	Final Dividend		13-Mar-14	121.95	

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on  $28^{\rm th},$  Feb 2014.

Result Calendar for Mar 03 <sup>rd</sup> – Mar 15 <sup>th</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Standard Chartered	5-Mar-14	Mysore Paper	10-Mar-14	Transfreight Co	12-Mar-14
Mphasis	13-Mar-14				

Board Meetings for Mar 03 <sup>rd</sup> – Mar 15 <sup>th</sup> , 2014				
Company	Meeting Date	Purpose		
SBI	3-Mar-14	Interim Dividend		
Biopac India	4-Mar-14	General		
CCL Products	4-Mar-14	General		
8K Miles Software	5-Mar-14	General		
Country Cond	5-Mar-14	General		
CPEC	5-Mar-14	General		
Standard Chartered	5-Mar-14	Final Dividend		

Other				
Company	Ex Date	Purpose		
Zee Entertainment	3-Mar-14	Scheme of Arrangement		
Nath Pulp	6-Mar-14	Consolidation of Shares & Reduction of Capital		

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