

Corporate Action and Result Calendar

Mar 24th – Apr 05th, 2014

Bonus		
Company	Ratio	Ex-Date
Raj Television	1:1	25-Mar-14

Split		
Company	Ratio	Ex-Date
Raj Television	10:5	25-Mar-14
Vikas Globalone	10:1	27-Mar-14
CHL	10:2	3-Apr-14

Right		
Company	Ratio	Ex-Date
Denis Chem Lab	2:1	27-Mar-14

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Fresenius Kabi Oncology	10-Jan-14	9-Jan-15	130.00	135.00
Reliance Mediaworks	20-Mar-14	26-Mar-14	48.65	--
Kanumanek Trading Co	26-Mar-14	28-Mar-14	5265.00	--
Reliance Broadcast Network	28-Mar-14	27-Mar-15	46.47	70.00

Buy Back			
Company	Start Date	End Date	Offer Price
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
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
SVC Resources	12-Mar-14	26-Mar-14	2.50
Elpro International	13-Mar-14	27-Mar-14	325.00
Voltaire Leasing and Finance	26-Mar-14	11-Apr-14	50.00
Onmobile Global	3-Apr-14	21-Apr-14	40.00

Source: BSE



Dividend for Mar 24 th – Apr 05 th , 2014					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
ACC	Final Dividend	19.00	24-Mar-14	1263.90	1.50
Sundaram Clayton	Interim Dividend	3.75	24-Mar-14	496.95	0.75
Mayur Leather	Interim Dividend	0.50	26-Mar-14	22.60	2.21
Neyveli Lignite	Interim Dividend	1.00	26-Mar-14	59.60	1.68
Oil India	Interim Dividend	10.00	26-Mar-14	480.55	2.08
Om Metals	Interim Dividend	0.10	26-Mar-14	19.40	0.52
FAG Bearings	Dividend	6.00	27-Mar-14	1826.70	0.33
Marico	Interim Dividend	--	27-Mar-14	208.70	--
ONGC	Interim Dividend	--	27-Mar-14	307.90	--
State Bk of Bikaner & Jaipur	Interim Dividend	--	27-Mar-14	312.00	--
Goodricke Group	Dividend	4.50	28-Mar-14	140.60	3.20
Colgate Palmolive	Interim Dividend	--	2-Apr-14	1347.55	--
Glaxosmithkline Pharma	Dividend	50.00	3-Apr-14	2596.40	1.93

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 22nd, Mar 2014.

Result Calendar for Mar 24 th – Apr 05 th , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Taminadu Tele	25-Mar-14	Warren Tea	26-Mar-14	REC	28-Mar-14
GM Breweries	3-Apr-14	--	--	--	--

Board Meetings for Mar 24 th – Apr 05 th , 2014		
Company	Meeting Date	Purpose
Aksharchem	24-Mar-14	General
Aptus Ind	24-Mar-14	General
Kirloskar Electric	24-Mar-14	General
Maximaa Systems	24-Mar-14	General
ONGC	24-Mar-14	Interim Dividend
Ricoh India	24-Mar-14	General
SPEL Semi	24-Mar-14	General
VHCL Inds	24-Mar-14	General
Inani Sec	25-Mar-14	General
Marico	25-Mar-14	Interim Dividend
Sakthi Finance	25-Mar-14	General
State Bank of Bikaner & Jaipur	25-Mar-14	Interim Dividend
Tamilnadu Tele	25-Mar-14	General
Unity Infra	25-Mar-14	General
Yashraj Cont	25-Mar-14	General
GG Dandekar	26-Mar-14	General
Gulf Oil Corp	26-Mar-14	Interim Dividend
State Bank of Travancore	26-Mar-14	General, Interim Dividend, Rights Issue
Zyden Gentec	26-Mar-14	General



Company	Meeting Date	Purpose
Camex	27-Mar-14	General
Colgate Palmolive	27-Mar-14	Interim Dividend
Mather & Platt Fir	27-Mar-14	Reduction of Capital
Nimbus Projects	27-Mar-14	General
Sangam Advisors	27-Mar-14	General
Southern Online	27-Mar-14	General
Bemco Hydr	28-Mar-14	General
CHOLAFIN	28-Mar-14	General
Kelltontec	28-Mar-14	General
MLKPIL	28-Mar-14	General
Rasi Electrodes	28-Mar-14	General
Sagar Soya	28-Mar-14	General
Udaipur Cem	28-Mar-14	General
Cera Sanitary	29-Mar-14	General
Envair Elect	29-Mar-14	General
Sudarshan Chem	29-Mar-14	General
Eastern Treads	31-Mar-14	General
Vippy Inds	31-Mar-14	General
Themis Medicare	1-Apr-14	General
GM Breweries	3-Apr-14	Dividend

Other		
Company	Ex Date	Purpose
Shimoga Tech	27-Mar-14	Reduction of Capital
Claris Lifesciences	28-Mar-14	Buy Back of Shares

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