

Corporate Action and Result Calendar

Nov 15th – Nov 26th, 2016

Bonus		
Bollas		
N.A.		

Split					
Company	Ratio	Ex-Date			
Karur Vysya Bank	10:2	17-Nov-16			

Right					
Company	Ratio	Ex-Date			
Orient Paper	1:28	18-Nov-16			

Buyback					
Company	Ex-Date	Start Date	End Date	Offer Price	
Lakshmi Machine Works	7-Nov-16			4450.00	
R Systems International	29-Sep-16	7-Nov-16	21-Nov-16	65.00	
Navneet Education	24-Nov-16				

Delisting

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Deepti Alloy Steel	21-Nov-16	2-Dec-16	10.00

Dividend for Nov 15 th – Nov 26 th , 2016						
		Dividend			Dividend Yield	
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)	
Aegis Logistics	Interim Dividend	0.35	15-Nov-16	149.15	0.23	
Godrej Consumer Products	Interim Dividend	1.00	15-Nov-16	1447.50	0.07	
Monsanto India	Interim Dividend	15.00	15-Nov-16	2286.85	0.66	
GPPL	Interim Dividend	2.00	16-Nov-16	152.60	1.31	
Marico	Interim Dividend	1.50	16-Nov-16	249.85	0.60	
Oriental Carbon	Interim Dividend	3.00	16-Nov-16	778.20	0.39	
PI Industries	Interim Dividend	1.50	16-Nov-16	842.15	0.18	
Amrutanjan Health Care	Interim Dividend	1.10	17-Nov-16	537.90	0.20	
APM Industries	Interim Dividend		17-Nov-16	68.90		
CARE Rating	Interim Dividend	6.00	17-Nov-16	1360.45	0.44	
Gateway Distriparks	Interim Dividend	3.00	17-Nov-16	243.80	1.23	
Kitex Garments	Interim Dividend	0.75	17-Nov-16	405.70	0.18	
L&T Infotech	Interim Dividend	6.85	17-Nov-16	618.60	1.11	
Page Industries	Interim Dividend	25.00	17-Nov-16	14099.20	0.18	
Sharda Cropchem	Interim Dividend	2.00	17-Nov-16	402.45	0.50	



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Company	Tuno	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Company	Туре				
Take Solutions	Interim Dividend	0.30	17-Nov-16	135.70	0.22
Wockhardt	Interim Dividend	10.00	17-Nov-16	783.50	1.28
Gabriel India	Interim Dividend		21-Nov-16	117.45	
LTTS	Interim Dividend	3.00	21-Nov-16	775.20	0.39
Maan Aluminium	Interim Dividend		21-Nov-16	83.75	
Gillette India	Interim Dividend	20.00	22-Nov-16	4158.30	0.48
Hinduja Global Solutions	Interim Dividend	2.50	22-Nov-16	521.50	0.48
Jamna Auto Industries	Interim Dividend	1.50	22-Nov-16	193.70	0.77
Manappuram Finance	Interim Dividend	0.50	22-Nov-16	89.90	0.56
Alkem Laboratories	Interim Dividend	6.00	23-Nov-16	1637.40	0.37
DCM Shriram Industries	Interim Dividend		23-Nov-16	210.00	
Astral Poly Technik	Interim Dividend		24-Nov-16	415.85	
РБНН	Interim Dividend	36.00	24-Nov-16	6899.25	0.52
Precision Wires India	Interim Dividend	1.25	24-Nov-16	115.00	1.09

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 11th Nov 2016.

Result Calendar for Nov 15 th – Nov 26 th , 2016				
Date: 15-Nov-16				
AIA Engineering	Balrampur Chini Mills	Container Corporation	Diamond Power Infra	
Elgi Equipments	GAIL India	Gujarat Fluorochemicals	HPCL	
PNB Housing Finance	Sadbhav Infra	Shree Renuka Sugars	Tata Global	
Triveni Turbine	Uttam Galva Steels	Vardhman Textiles	VKS Projects	
Welspun India				
Date: 16-Nov-16				
Indraprastha Gas	Ramco Industries	SCI	Voltas	
Date: 17-Nov-16				
Ashiana Housing	Astral Poly Technik	Deepak Fertilizers	НМТ	
Nava Bharat Ventures	Petronet LNG			
Date: 18-Nov-16				
3M India	Gujarat Gas	JB Chemicals	NBCC	
NHPC	Precision Camshafts	RCF	Sarda Energy	
Visa Steel				
Date: 19-Nov-16				
India Cements	India Nippon Electricals	Siyaram Silk Mills	Spice Mobility	
Techno Electric				
Date: 21-Nov-16				
Financial Technologies	Ingersoll Rand	National Aluminium	Sobha	
Date: 22-Nov-16				
Allcargo Logistics	Birla Corporation	Indraprastha Medical	JBF Industries	
Jindal Stainless (Hisar)	Larsen & Toubro	Siti Networks		
Date: 23-Nov-16				
Jindal Stainless	Lloyd Electric & Eng	Orient Green Power	Siemens	



Corporate Action

Date: 24-Nov-16			
ABFRL			
Date: 25-Nov-16			
Balaji Telefilms	Bata India	BEML	Hathway Cable
Shilpa Medicare	Tide Water Oil		
Date: 26-Nov-16			
Genus Power Infra			

Note: Selection Criteria: BSE 500 Companies. The data is subject to change owing to corporate announcements or rescheduling of board meetings by companies post releasing of the report.

Board Meetings for Nov 15 th – Nov 26 th , 2016				
Company	Meeting Date	Purpose		
Superb Papers	15-Nov-16	General		
Linear Industries	16-Nov-16	General		
Integrated Capital Services	19-Nov-16	General		

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