

## **Corporate Action and Result Calendar**

Nov 30<sup>th</sup> – Dec 12<sup>th</sup>, 2015

#### Bonus

N.A.

Split				
Company	Ratio	Ex-Date		
Sharp Investments	10:1	2-Dec-15		
Vivid Global	10:5	2-Dec-15		
Jamna Auto	10:5	3-Dec-15		
J Kumar Infra	10:5	10-Dec-15		

## Right

N.A.

Buyback			
Company	Start Date	End Date	Offer Price
Infinite Computers	6-Jul-15	5-Jan-16	220.00
Tips Industries	26-Nov-15	25-May-16	70.00
Gujarat Apollo Industries	30-Nov-15	27-May-16	150.00

### **Delisting**

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Medicamen Biotech	16-Nov-15	30-Nov-15	40.00
Tide Water	19-Nov-15	3-Dec-15	16632.00
Vjil Consulting	24-Nov-15	8-Dec-15	12.00
Hitachi Home	30-Nov-15	11-Dec-15	821.38
Pipavav Defence	2-Dec-15	15-Dec-15	66.00

Dividend for Nov 30 <sup>th</sup> – Dec 12 <sup>th</sup> , 2015					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Indsil Hydro	Dividend	1.20	8-Dec-15	38.80	3.09
Binani Industries	Dividend	3.00	9-Dec-15	88.80	3.38
Colgate-Palmolive	Interim Dividend	3.00	10-Dec-15	964.5	0.31
Nestle India	Interim Dividend		11-Dec-15	5963.95	

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  $^{*}$ CMP as on 27 $^{th}$  Nov 2015.



Board Meetings for Nov 3	30 <sup>th</sup> – Dec 12 <sup>th</sup> , 2015	
Company	Meeting Date	Purpose
Avi Photochem	30-Nov-15	General
Hitech Plast	30-Nov-15	General
James Warren Tea	30-Nov-15	General
MW Unitexx	30-Nov-15	General
PAE	30-Nov-15	General
Panyam Cements	30-Nov-15	General
Shiva Texyarn	30-Nov-15	General
Vatsa Corporations	30-Nov-15	General
Vatsa Music	30-Nov-15	General
Dhanuka Agritech	2-Dec-15	General
Dolphin Medical	2-Dec-15	General
Fiberweb (India)	2-Dec-15	General
Visu International	2-Dec-15	General
Assambrook	3-Dec-15	Audited Results
CMI	3-Dec-15	Interim Dividend
Trio Mercantile	3-Dec-15	General
Voltaire Leasing	3-Dec-15	General
Decorous Investment	4-Dec-15	General
Nestle India	4-Dec-15	Interim Dividend
Radha Madhav	4-Dec-15	General
Swagtam Trading	4-Dec-15	General
K.S.Oils	5-Dec-15	Audited Results, General
NHC Foods	5-Dec-15	General
SMS Pharmaceuticals	5-Dec-15	General
8K Miles	8-Dec-15	General

Other			
Company	Ex Date	Purpose	
Himalaya Granites	3-Dec-15	Buy Back of Shares	
Just Dial	3-Dec-15	Buy Back of Shares	
CCL International	4-Dec-15	Consolidation of Shares	





Contact Website Email Id

SMS: 'Arihant' to 56677 <a href="mailto:www.arihantcapital.com">www.arihantcapital.com</a> <a href="mailto:research@arihantcapital.com">research@arihantcapital.com</a>

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# ARIHANT Capital Markets Ltd

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