

Corporate Action and Result Calendar

Sep 21st – Oct 03rd, 2015

Bonus		
Company	Ratio	Ex-Date
Apcotex Ind	1:1	23-Sep-15
Colgate Palmolive	1:1	23-Sep-15
Divis Lab	1:1	23-Sep-15

Split		
Company	Ratio	Ex-Date
Samtex Fashions	10:2	22-Sep-15
Alankit	10:2	23-Sep-15

Right

N.A.

Buyback			
Company	Start Date	End Date	Offer Price
Infinite Computers	6-Jul-15	5-Jan-16	220.00
Bayer Cropscience	29-Sep-15	13-Oct-15	4000.00

Delisting

N.A.

Open Offer

N.A.

Dividend for Sep 21 st – Oct 03 rd , 2015					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
ADF Foods	Dividend	1.50	21-Sep-15	80.75	1.86
Anil Ltd	Dividend	2.00	21-Sep-15	200.00	1.00
Ansal Buildwell	Dividend	1.00	21-Sep-15	156.00	0.64
Arnold Holdings	Dividend	0.10	21-Sep-15	44.80	0.22
Balasore Alloys	Dividend	0.60	21-Sep-15	15.60	3.85
BCL	Final Dividend	0.40	21-Sep-15	32.50	1.23
Bhandari Hosiery	Dividend	0.10	21-Sep-15	49.80	0.20
Carerating	Final Dividend	8.00	21-Sep-15	1111.00	0.72
Chamanse	Dividend	2.00	21-Sep-15	191.30	1.05
Compuage	Dividend	2.00	21-Sep-15	89.10	2.24
Emmbi	Dividend	0.30	21-Sep-15	34.15	0.88
Energy Development	Dividend	0.50	21-Sep-15	21.30	2.35



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
FCL	Dividend	0.10	21-Sep-15	22.15	0.45
FE India	Final Dividend	0.10	21-Sep-15	13.30	0.75
Flexituff	Dividend	1.00	21-Sep-15	227.90	0.44
Gayatri Projects	Dividend	1.00	21-Sep-15	499.10	0.20
Glance	Final Dividend	0.75	21-Sep-15	--	--
Godfrey Phillips	Dividend	8.00	21-Sep-15	656.30	1.22
Gujarat Auto	Dividend	0.70	21-Sep-15	194.00	0.36
Gujarat Fluoro	Final Dividend	3.50	21-Sep-15	632.00	0.55
Haldyn Glass	Dividend	0.75	21-Sep-15	29.90	2.51
Haryana Leather	Final Dividend	0.70	21-Sep-15	--	--
HBL Power	Dividend	0.20	21-Sep-15	37.85	0.53
Hilton	Dividend	0.25	21-Sep-15	13.90	1.80
Hitech Gear	Final Dividend	1.50	21-Sep-15	310.00	0.48
Intec Capital	Dividend	0.50	21-Sep-15	68.10	0.73
Jagsonpal Pharma	Final Dividend	0.10	21-Sep-15	28.65	0.35
Kalpataru Power	Dividend	1.50	21-Sep-15	240.75	0.62
Kaycee Ind	Dividend	5.00	21-Sep-15	2890.00	0.17
Keycorp Services	Dividend	1.00	21-Sep-15	37.55	2.66
KIL	Dividend	0.70	21-Sep-15	34.70	2.02
Kulkpowt	Dividend	0.50	21-Sep-15	38.40	1.30
Lahoti Overseas	Dividend	0.40	21-Sep-15	10.00	4.00
Liberty Shoes	Dividend	1.50	21-Sep-15	197.00	0.76
Mayur Leather	Final Dividend	0.50	21-Sep-15	27.50	1.82
Mirza Int	Dividend	0.50	21-Sep-15	102.10	0.49
Monte Carlo	Dividend	10.00	21-Sep-15	444.50	2.25
Mukeshb	Dividend	1.00	21-Sep-15	33.15	3.02
Nandan Denim	Dividend	1.00	21-Sep-15	115.50	0.87
Navneet Education	Dividend	2.20	21-Sep-15	93.80	2.35
NMDC	Final Dividend	1.30	21-Sep-15	104.60	1.24
Noida Toll	Final Dividend	1.00	21-Sep-15	25.45	3.93
Orient Abrasives	Final Dividend	0.25	21-Sep-15	28.55	0.88
Panoramic Universal	Dividend	0.50	21-Sep-15	13.10	3.82
Prakash Steelage	Dividend	0.50	21-Sep-15	107.20	0.47
Pratibha Ind	Dividend	0.20	21-Sep-15	34.00	0.59
Rairekmoh	Dividend	0.10	21-Sep-15	237.90	0.04
Rajpack	Dividend	0.50	21-Sep-15	36.95	1.35
Rico Auto	Final Dividend	2.00	21-Sep-15	47.90	4.18
Sarup Ind	Dividend	1.80	21-Sep-15	78.85	2.28
Spice Islands	Dividend	1.50	21-Sep-15	24.30	6.17
Sri KPR Ind	Dividend	0.70	21-Sep-15	21.00	3.33
SRL	Dividend	0.60	21-Sep-15	--	--
Sucrosa	Dividend	0.50	21-Sep-15	15.25	3.28
Vama Ind	Dividend	0.20	21-Sep-15	28.00	0.71
Veer Energy	Final Dividend	0.06	21-Sep-15	3.22	1.86
Veljan Denison	Dividend	10.00	21-Sep-15	609.75	1.64
Veritas	Dividend	0.05	21-Sep-15	--	--



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Vimal Oil	Dividend	1.20	21-Sep-15	70.55	1.70
Vmart	Dividend	1.50	21-Sep-15	487.00	0.31
Zenith Fibres	Dividend	2.50	21-Sep-15	74.25	3.37
Zodiac Ventures	Dividend	0.05	21-Sep-15	--	--
Admanum	Final Dividend	1.00	22-Sep-15	26.90	3.72
Anantraj	Dividend	0.24	22-Sep-15	32.35	0.74
Ballarpur	Dividend	0.20	22-Sep-15	13.93	1.44
Agar Ind	Dividend	1.50	22-Sep-15	98.70	1.52
BMAL	Dividend	0.10	22-Sep-15	36.15	0.28
Capital Trust	Dividend	1.00	22-Sep-15	210.10	0.48
Carnation Ind	Dividend	0.60	22-Sep-15	29.00	2.07
Dalmia Bharat	Final Dividend	1.50	22-Sep-15	665.00	0.23
Deep Ind	Dividend	1.00	22-Sep-15	138.50	0.72
DH India	Dividend	0.50	22-Sep-15	19.70	2.54
Dhunseri Investments	Dividend	1.50	22-Sep-15	139.00	1.08
Divyashakti	Final Dividend	1.50	22-Sep-15	85.60	1.75
Dredging Corp	Dividend	3.00	22-Sep-15	341.00	0.88
DIL	Final Dividend	5.00	22-Sep-15	620.00	0.81
Financial Tech	Final Dividend	5.00	22-Sep-15	114.05	4.38
Garnet Intl	Dividend	0.50	22-Sep-15	140.50	0.36
GNRL	Dividend	0.10	22-Sep-15	74.50	0.13
Goodluck Steel	Final Dividend	0.75	22-Sep-15	85.00	0.88
Gufic Bio	Final Dividend	0.05	22-Sep-15	29.50	0.17
GP Petro	Dividend	0.10	22-Sep-15	41.75	0.24
IFSL	Dividend	0.90	22-Sep-15	29.00	3.10
Innovative Tech	Final Dividend	0.10	22-Sep-15	28.80	0.35
Inter Globe	Dividend	0.25	22-Sep-15	--	--
Accelya Kale	Final Dividend	25.00	22-Sep-15	995.00	2.51
Kiran Vyapar	Dividend	2.50	22-Sep-15	97.30	2.57
Madhucon Projects	Dividend	0.10	22-Sep-15	62.85	0.16
Mangal Credit	Dividend	0.50	22-Sep-15	--	--
Mandhana	Final Dividend	2.00	22-Sep-15	279.00	0.72
Muthootfin	Dividend	2.00	22-Sep-15	157.60	1.27
Nectar Life	Final Dividend	0.10	22-Sep-15	36.90	0.27
Nile	Dividend	3.00	22-Sep-15	182.10	1.65
Omaxe	Dividend	0.50	22-Sep-15	132.00	0.38
Panafic	Dividend	0.02	22-Sep-15	33.65	0.06
Panchsheel	Dividend	0.50	22-Sep-15	51.40	0.97
Parmcos-b	Dividend	0.60	22-Sep-15	42.50	1.41
Primepro	Dividend	1.00	22-Sep-15	19.25	5.19
Rolta	Final Dividend	3.00	22-Sep-15	100.65	2.98
Roto	Dividend	0.60	22-Sep-15	76.00	0.79
Sangam India	Dividend	2.00	22-Sep-15	270.10	0.74
Sarlapoly	Dividend	8.00	22-Sep-15	535.75	1.49
SE Investments	Dividend	1.00	22-Sep-15	259.00	0.39
Srhhypoltd	Dividend	1.50	22-Sep-15	55.45	2.71



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
SSWL	Dividend	2.00	22-Sep-15	326.40	0.61
Tinna Rubber	Dividend	2.00	22-Sep-15	--	--
Tirsarj	Dividend	0.35	22-Sep-15	18.00	1.94
Titan Biotech	Dividend	0.75	22-Sep-15	27.85	2.69
Ucal Fuel	Dividend	2.00	22-Sep-15	95.50	2.09
Vamshi Rubber	Dividend	1.00	22-Sep-15	30.85	3.24
Vardhman Ind	Dividend	1.00	22-Sep-15	28.10	3.56
Vikasglob	Final Dividend	0.05	22-Sep-15	15.72	0.32
Vividha	Final Dividend	0.03	22-Sep-15	65.20	0.05
Waterbase	Final Dividend	0.50	22-Sep-15	98.25	0.51
Akartool	Dividend	0.70	23-Sep-15	24.50	2.86
Ansal Housing	Dividend	0.80	23-Sep-15	22.00	3.64
Arrow Coated	Dividend	2.50	23-Sep-15	432.40	0.58
Asahisong	Final Dividend	3.50	23-Sep-15	124.30	2.82
Bhagynagar	Dividend	0.30	23-Sep-15	15.60	1.92
COMCL	Dividend	0.20	23-Sep-15	--	--
Dskulkarni	Final Dividend	1.25	23-Sep-15	114.10	1.10
FDC	Final Dividend	2.25	23-Sep-15	206.20	1.09
Foods Inns	Dividend	2.50	23-Sep-15	--	--
GMDC	Dividend	3.00	23-Sep-15	75.70	3.96
Haryanatex	Dividend	0.10	23-Sep-15	2.90	3.45
HGS	Final Dividend	5.00	23-Sep-15	441.60	1.13
Indianivesh	Final Dividend	0.02	23-Sep-15	--	--
Jamna Auto	Dividend	2.20	23-Sep-15	197.20	1.12
Jindal World	Dividend	0.50	23-Sep-15	171.20	0.29
JMC Project	Dividend	1.00	23-Sep-15	216.40	0.46
KNR Constructions	Dividend	1.00	23-Sep-15	527.50	0.19
KSCL	Final Dividend	2.50	23-Sep-15	442.85	0.56
Kwality	Dividend	0.10	23-Sep-15	71.40	0.14
Lincoln Pharma	Dividend	1.00	23-Sep-15	130.50	0.77
Lokesh Machines	Final Dividend	0.50	23-Sep-15	72.00	0.69
Marksans Pharma	Dividend	0.12	23-Sep-15	90.00	0.13
Mac Charles	Dividend	8.00	23-Sep-15	202.00	3.96
Om Metals	Final Dividend	0.20	23-Sep-15	47.30	0.42
Orient Bell	Final Dividend	0.50	23-Sep-15	112.30	0.45
Prestige Estates	Dividend	1.50	23-Sep-15	211.35	0.71
Radico	Dividend	0.80	23-Sep-15	84.85	0.94
Rajesh Exports	Dividend	1.00	23-Sep-15	405.45	0.25
Sacheta Metals	Dividend	0.15	23-Sep-15	19.70	0.76
Shahlibhfi	Dividend	1.00	23-Sep-15	57.55	1.74
Sandesh	Dividend	4.00	23-Sep-15	652.00	0.61
Satia	Final Dividend	1.00	23-Sep-15	--	--
Shilpi Cable	Final Dividend	1.00	23-Sep-15	60.80	1.64
Sunteck	Dividend	1.00	23-Sep-15	218.00	0.46
Surana Solar	Dividend	0.50	23-Sep-15	16.20	3.09
Surana Telecom	Dividend	0.12	23-Sep-15	3.70	3.24



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
SW Investments	Dividend	0.50	23-Sep-15	--	--
Tata Comm	Dividend	5.50	23-Sep-15	395.95	1.39
Trinity Trade	Dividend	0.03	23-Sep-15	5.59	0.54
Tyche	Final Dividend	0.50	23-Sep-15	39.50	1.27
Vakrangee	Final Dividend	0.25	23-Sep-15	121.60	0.21
Vikram Thermo	Dividend	0.75	23-Sep-15	64.30	1.17
Vipul Dye	Dividend	0.80	23-Sep-15	26.50	3.02
Virat Crane	Final Dividend	1.00	23-Sep-15	54.70	1.83

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

*CMP as on 18th Sep 2015.

Other		
Company	Ex Date	Purpose
Camson Bio	21-Sep-15	Scheme of Arrangement
Chitradurga Spintex	22-Sep-15	Reduction of Capital
Hydor S&S Ind	22-Sep-15	Right Issue of Equity Shares

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