



### Bonus

N.A.

### Split

Company	Ratio	Ex-Date
Cubical Financial Services	10:2	23-Apr-14
MKEL	10:1	23-Apr-14

### Right

Company	Ratio	Ex-Date
Ramco Systems	1:2	22-Apr-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 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
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

Source: BSE

### Open Offer

Company	Start Date	End Date	Offer Price
Onmobile Global	3-Apr-14	21-Apr-14	40.00
Sterling Holiday Resorts India	7-Apr-14	23-Apr-14	98.00
ICRA	23-Apr-14	8-May-14	2000.00
Swojas Energy Foods	24-Apr-14	8-May-14	--
ICVL Chemicals	2-May-14	16-May-14	6.20
Surya Industrial	6-May-14	20-May-14	10.00
Anjani Portland	12-May-14	26-May-14	61.75
Medinova Diagnostic Services	26-May-14	6-Jun-14	5.00
New Markets Advisory	28-May-14	10-Jun-14	13.00

Source: BSE



Dividend for Apr 21 <sup>st</sup> – May 03 <sup>rd</sup> , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Mindtree	Interim Dividend	5.00	21-Apr-14	1405.45	0.36
HCL Tech	Interim Dividend	4.00	22-Apr-14	1424.75	0.28
Paper Products	Dividend	2.80	22-Apr-14	103.55	2.70
ABB India Ltd	Dividend	3.00	25-Apr-14	848.25	0.35
CRISIL	Interim Dividend	3.00	25-Apr-14	1246.30	0.24
Disa India	Dividend	2.50	25-Apr-14	3355.00	0.07
Elantas Beck	Dividend	55.00	25-Apr-14	655.65	8.39
ITD Cem India	Dividend	1.00	28-Apr-14	163.75	0.61
R Systems	Final Dividend	0.95	29-Apr-14	42.25	2.25
Goodyear India	Dividend	9.00	30-Apr-14	434.95	2.07
Castrol India	Final Dividend	3.50	2-May-14	301.40	1.16
TVS Motor	Interim Dividend	--	2-May-14	88.50	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 17<sup>th</sup>, Apr 2014.

Result Calendar for Apr 21 <sup>st</sup> – May 03 <sup>rd</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Alpha Hitech	21-Apr-14	Beryl Drugs	21-Apr-14	Beryl Sec	21-Apr-14
Dhruv Estates	21-Apr-14	HEG	21-Apr-14	Hindustan Zinc	21-Apr-14
Kemistar	21-Apr-14	LIC Housing Fin	21-Apr-14	Priti Mercantile	21-Apr-14
Rishabhdev	21-Apr-14	Supreme Petro	21-Apr-14	Welcure Drugs	21-Apr-14
Agro Tech Foods	22-Apr-14	Bhilwara Tec	22-Apr-14	Foseco India	22-Apr-14
Harmony Cap	22-Apr-14	HDFC Bank	22-Apr-14	Indiabulls Sec	22-Apr-14
IPAPPM	22-Apr-14	Kirloskar Bros	22-Apr-14	Mahindra Lifespace	22-Apr-14
Maral Overseas	22-Apr-14	MRF	22-Apr-14	Rallis India	22-Apr-14
RSWM	22-Apr-14	Tata Elxsi	22-Apr-14	Tata Metaliks	22-Apr-14
Tinplate Co	22-Apr-14	VST Inds	22-Apr-14	Zensar Tech	22-Apr-14
BSL	23-Apr-14	Cairn India	23-Apr-14	Indiabulls Hsg Fin	23-Apr-14
Ind Bank Housing	23-Apr-14	Indbank Merch	23-Apr-14	Indiabulls Infra	23-Apr-14
Indiabulls Real Est	23-Apr-14	Indiabulls Wholesale	23-Apr-14	Kirloskar Pneu	23-Apr-14
L&T Finance Holdings	23-Apr-14	Landmarc Leis	23-Apr-14	Mahindra & Mah Finance	23-Apr-14
Mastek	23-Apr-14	Nath Seeds	23-Apr-14	Sabero Organics	23-Apr-14
Shree Digvijay	23-Apr-14	SI Capital	23-Apr-14	SKF India	23-Apr-14
State Bank Bk/Jpr	23-Apr-14	Store One	23-Apr-14	Supreme Inds	23-Apr-14
Thinksoft	23-Apr-14	Ultratech Cement	23-Apr-14	Yes Bank	23-Apr-14
ACC	24-Apr-14	Acropetal Tech	24-Apr-14	Ambuja Cements	24-Apr-14
Automobile Corp	24-Apr-14	Bharti Infratel	24-Apr-14	Biocon	24-Apr-14
Eimco Elecon	24-Apr-14	FAG Bearings	24-Apr-14	Granules India	24-Apr-14
Infotech Enter	24-Apr-14	Media Matrix	24-Apr-14	Oil Country Tub	24-Apr-14
Software Tech	24-Apr-14	South Indian Bank	24-Apr-14	Tayo Rolls	24-Apr-14
Amal	25-Apr-14	Axis Bank	25-Apr-14	Bosch	25-Apr-14
Cera Sanitary	25-Apr-14	Emami Paper	25-Apr-14	Emco	25-Apr-14
Esab India	25-Apr-14	Exide Inds	25-Apr-14	Gandhidham Spin	25-Apr-14
ICICI Bank	25-Apr-14	IDFC	25-Apr-14	IKF Tech	25-Apr-14



Symbol	Date	Symbol	Date	Symbol	Date
Kirloskar Oil Engines	25-Apr-14	KSB Pumps	25-Apr-14	Maruti Suzuki	25-Apr-14
Rose Merc	25-Apr-14	Sasken Comm	25-Apr-14	Siemens	25-Apr-14
SIP Inds	25-Apr-14	State Bank of Mysore	25-Apr-14	State Bank of Travancore	25-Apr-14
Uniphos Enter	25-Apr-14	UPL	25-Apr-14	Virtual Global	25-Apr-14
VTM	25-Apr-14	Apcotex Inds	26-Apr-14	Can Fin Homes	26-Apr-14
Mather & Platt Fir	26-Apr-14	Mayur Floorings	26-Apr-14	Motilal Oswal	26-Apr-14
PNB Gilts	26-Apr-14	Sterling Hol Res	26-Apr-14	Trinity League	26-Apr-14
Alembic Pharma	28-Apr-14	Ashika Credit Cap	28-Apr-14	Astra Micro	28-Apr-14
Bajaj Corp	28-Apr-14	Bervin Invest	28-Apr-14	CHOLAFIN	28-Apr-14
Divya Jyoti Inds	28-Apr-14	Eastern Sugar	28-Apr-14	Eastern Treads	28-Apr-14
Fortis MLR	28-Apr-14	Godrej Cons	28-Apr-14	Idea Cellular	28-Apr-14
Jindal South	28-Apr-14	Kirloskar Ferro	28-Apr-14	KPIT Cummin	28-Apr-14
Modella Wool	28-Apr-14	Navin Fluorine	28-Apr-14	NEPC Agro	28-Apr-14
NEPC India	28-Apr-14	NEPC Textiles	28-Apr-14	Noida Toll	28-Apr-14
Parrys Sugar	28-Apr-14	Pasari Spin	28-Apr-14	Shree Cement	28-Apr-14
Shriram Asset	28-Apr-14	SKS Microfinance	28-Apr-14	Super Crop	28-Apr-14
Tata Sponge	28-Apr-14	V-Mart Retail	28-Apr-14	Voith Paper	28-Apr-14
Walchand People	28-Apr-14	Wyeth	28-Apr-14	Aditya Birla Money	29-Apr-14
Alstom T&D	29-Apr-14	Automotive Axle	29-Apr-14	Automotive Stamp	29-Apr-14
Benares Hotels	29-Apr-14	Bharti Airtel	29-Apr-14	Ceat	29-Apr-14
Cityman	29-Apr-14	Dabur India	29-Apr-14	EPC Industries	29-Apr-14
ING Vysya Bank	29-Apr-14	IOB	29-Apr-14	MAHINDCIE	29-Apr-14
Mahindra Composite	29-Apr-14	Phillips Carbon	29-Apr-14	Prem Somani	29-Apr-14
Savant Info	29-Apr-14	SG Glob Exports	29-Apr-14	Shanthi Gears	29-Apr-14
Shoppers Stop	29-Apr-14	SPEL Semi	29-Apr-14	Sri Nachammai	29-Apr-14
Styrolution ABS	29-Apr-14	Swaraj Engines	29-Apr-14	Thomas Cook	29-Apr-14
TVS Motor	29-Apr-14	Vesuvius India	29-Apr-14	Welcast Steel	29-Apr-14
Arss Infra Proj	30-Apr-14	Ascent Exim	30-Apr-14	Carborundum Uni	30-Apr-14
Dewan Housing	30-Apr-14	Epsom Prop	30-Apr-14	Everest Inds	30-Apr-14
Grand Foundry	30-Apr-14	Gujarat Cotex	30-Apr-14	Haryana Leather	30-Apr-14
Himgiri Foods	30-Apr-14	Jyoti Resins	30-Apr-14	Kansai Nerolac	30-Apr-14
Khyati Multi	30-Apr-14	Kotak Mah Bank	30-Apr-14	Laser Diamonds	30-Apr-14
Mangalya Soft	30-Apr-14	Merck	30-Apr-14	Nidhi Granites	30-Apr-14
Nocil	30-Apr-14	Petronet LNG	30-Apr-14	Polaris Fin Tec	30-Apr-14
PTC India Fin	30-Apr-14	Sawaca Bsns	30-Apr-14	Shree Surgovind	30-Apr-14
Teesta Agro	30-Apr-14	Transcorp Intl	30-Apr-14	United Drill	30-Apr-14
Wadala Comm	30-Apr-14	Bata India	1-May-14	Shilp Gravures	1-May-14
3I Infotech	2-May-14	Daiichi Kark	2-May-14	Firstsource Sol	2-May-14
Grasim Inds	2-May-14	Linde India	2-May-14	VGuard Inds	2-May-14

### Board Meetings for Apr 21<sup>st</sup> – May 03<sup>rd</sup>, 2014

Company	Meeting Date	Purpose
Chitradurga Spin	21-Apr-14	General
Gujarat Gas	21-Apr-14	General
HEG	21-Apr-14	Dividend
Hindustan Zinc	21-Apr-14	Final Dividend



Company	Meeting Date	Purpose
LIC Housing Fin	21-Apr-14	Dividend
Prerna Infra	21-Apr-14	General
Stampede	21-Apr-14	General
Supreme Petro	21-Apr-14	General, Buy Back of Shares
Tainwala Chem	21-Apr-14	General
Agro Tech Foods	22-Apr-14	Dividend
Foseco India	22-Apr-14	Interim Dividend
HDFC Bank	22-Apr-14	Dividend
Indiabulls Sec	22-Apr-14	Interim Dividend
Kirloskar Bros	22-Apr-14	Dividend
Mahindra Lifesp	22-Apr-14	Dividend
Maral Overseas	22-Apr-14	Dividend on Preference Shares
Rallis India	22-Apr-14	Final Dividend
RSWM	22-Apr-14	Dividend
S R K Inds	22-Apr-14	General
Tata Elxsi	22-Apr-14	Dividend
Tinplate Co	22-Apr-14	General, Dividend
VST Inds	22-Apr-14	Final Dividend
WOO YANG (P)	22-Apr-14	General
Zensar Tech	22-Apr-14	Dividend
BSL	23-Apr-14	Dividend
Cairn India	23-Apr-14	Final Dividend
IBUL HSG FIN	23-Apr-14	Interim Dividend
Indiabulls Real Est	23-Apr-14	Dividend
Kirloskar Pneu	23-Apr-14	Dividend
L&T Finance Holdings	23-Apr-14	Dividend
Mahindra & Mah Fin	23-Apr-14	Dividend
Mastek	23-Apr-14	Final Dividend
Nath Seeds	23-Apr-14	General
Thinksoft	23-Apr-14	Final Dividend
Ultratech Cem	23-Apr-14	Dividend
Yes Bank	23-Apr-14	Dividend
Biocon	24-Apr-14	Dividend
Eimco Elecon	24-Apr-14	Dividend
Granules India	24-Apr-14	Dividend
Infotech Enter	24-Apr-14	Final Dividend
Oil Country Tub	24-Apr-14	Dividend
South Indian Bank	24-Apr-14	Dividend
Axis Bank	25-Apr-14	Dividend
Cera Sanitary	25-Apr-14	General, Dividend
Damodar Ind	25-Apr-14	General
Emami Paper	25-Apr-14	Dividend
Emco	25-Apr-14	Dividend
Exide Inds	25-Apr-14	Final Dividend
Financial Tech	25-Apr-14	General
ICICI Bank	25-Apr-14	Dividend, Dividend on Preference Shares



Company	Meeting Date	Purpose
IDFC	25-Apr-14	Dividend
Kirloskar Oil Engines	25-Apr-14	Dividend
Maruti Suzuki	25-Apr-14	Dividend
State Bank of Mysore	25-Apr-14	Final Dividend
State Bank Trav	25-Apr-14	Final Dividend
THIRINFRA	25-Apr-14	General, Increase in Authorised Capital
UPL	25-Apr-14	Dividend
Virtual Global	25-Apr-14	General
VTM	25-Apr-14	Final Dividend
Apcotex Inds	26-Apr-14	Dividend
Can Fin Homes	26-Apr-14	Dividend
Motilal Oswal	26-Apr-14	Final Dividend
PNB Gilts	26-Apr-14	Dividend
Sterling Hol Res	26-Apr-14	General
Ashika Credit Cap	28-Apr-14	Dividend
Astra Micro	28-Apr-14	Dividend
Bajaj Corp	28-Apr-14	Final Dividend
CHOLAFIN	28-Apr-14	Final Dividend
Godrej Cons	28-Apr-14	Final Dividend, Interim Dividend
Hittco Tools	28-Apr-14	General
Idea Cellular	28-Apr-14	Final Dividend
Kirloskar Ferro	28-Apr-14	Dividend
KPIT Cummin	28-Apr-14	Dividend
Navin Fluori	28-Apr-14	Final Dividend
Noida Toll	28-Apr-14	Final Dividend
Raj Television	28-Apr-14	General
Tata Sponge	28-Apr-14	Dividend
V-Mart Retail	28-Apr-14	Dividend
Walchand People	28-Apr-14	General, Dividend
Alstom T&D	29-Apr-14	Dividend
ANGIND	29-Apr-14	General
Ceat	29-Apr-14	Dividend
Dabur India	29-Apr-14	Final Dividend
ING Vysya Bank	29-Apr-14	Dividend
IOB	29-Apr-14	Dividend
Shanthi Gears	29-Apr-14	Dividend
Shoppers Stop	29-Apr-14	Dividend
Swaraj Engines	29-Apr-14	Dividend
TVS Motor	29-Apr-14	Interim Dividend
Welcast Steel	29-Apr-14	Dividend
Carborundum Uni	30-Apr-14	Final Dividend
Dewan Housing	30-Apr-14	Final Dividend
Everest Inds	30-Apr-14	Dividend
Kansai Nerolac	30-Apr-14	Dividend
Kotak Mah Bank	30-Apr-14	Dividend
Nocil	30-Apr-14	Dividend



Company	Meeting Date	Purpose
Petronet LNG	30-Apr-14	Dividend
Polaris Fin Tec	30-Apr-14	Final Dividend
PTC India Fin	30-Apr-14	Dividend
Thirdwave Fin	30-Apr-14	General
Transcorp Intl	30-Apr-14	Dividend
Wadala Comm	30-Apr-14	General
Daiichi Kark	2-May-14	Final Dividend
Grasim Inds	2-May-14	Dividend
VGuard Inds	2-May-14	Dividend

Other		
Company	Ex Date	Purpose
Nihar Info	22-Apr-14	Consolidation of Shares and Reduction of Capital
Kriptol Ind	23-Apr-14	Consolidation of Shares

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