

Bonus

N.A.

Split

Company	Ratio	Ex-Date
Rekvina Lab	10:5	30-Apr-14

Right

N.A.

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
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
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
United Spirits	11-Jun-14	24-Jun-14	3030.00

Source: BSE



Dividend for Apr 28 th – May 10 th , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
ITD Cem India	Dividend	1.00	28-Apr-14	158.80	0.63
R Systems	Final Dividend	0.95	29-Apr-14	42.75	2.22
Goodyear India	Dividend	9.00	30-Apr-14	420.40	2.14
Castrol India	Final Dividend	3.50	2-May-14	297.45	1.18
TVS Motor	Interim Dividend	--	2-May-14	87.00	--
Bata India	Dividend	6.50	5-May-14	1102.60	0.59
Gruh Finance	Dividend	3.00	5-May-14	337.25	0.89
Indiabulls Securities	Interim Dividend	1.00	5-May-14	22.55	4.43
Stovec Inds	Final Dividend	15.00	5-May-14	501.10	2.99
Gateway Distriparks	Interim Dividend	--	6-May-14	182.60	--
Godrej Consumer	Interim Dividend	--	6-May-14	803.80	--
Indiabulls Hsg Finance	Interim Dividend	9.00	6-May-14	269.95	3.33
Indiabulls Real Estate	Interim Dividend	1.00	6-May-14	66.60	1.50
Kitex Garments	Dividend	1.00	7-May-14	124.05	0.81
De Nora India	Dividend	4.00	8-May-14	130.50	3.07
State Bank of Travancore	Final Dividend	--	9-May-14	418.85	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 25th, Apr 2014.

Result Calendar for Apr 28 th – May 10 th , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
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	Blue Blend India	28-Apr-14
Chola Fin	28-Apr-14	DCM Shriram	28-Apr-14	Divya Jyoti Inds	28-Apr-14
Eastern Sugar	28-Apr-14	Eastern Treads	28-Apr-14	Envair Elect	28-Apr-14
Fervent Synergies	28-Apr-14	Fortis MLR	28-Apr-14	Godrej Consumer	28-Apr-14
HCL Infosystems	28-Apr-14	Hindustan Unilever	28-Apr-14	Idea Cellular	28-Apr-14
Indo Gulf Inds	28-Apr-14	ITDC	28-Apr-14	Jindal South	28-Apr-14
Khatau Makan	28-Apr-14	Kirloskar Ferro	28-Apr-14	KPIT Cummin	28-Apr-14
Modella Wool	28-Apr-14	Navin Fluori	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	Premier Syn	28-Apr-14
Shree Cement	28-Apr-14	Shriram Asset	28-Apr-14	SKS Microfinance	28-Apr-14
Standard Surf	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	Advanta	29-Apr-14
Alstom T&D	29-Apr-14	Automotive Axle	29-Apr-14	Automotive Stamp	29-Apr-14
BASF India	29-Apr-14	Beckons Inds	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	Federal Bank	29-Apr-14
Geometric	29-Apr-14	Hexaware Tech	29-Apr-14	IFCI	29-Apr-14
ING Vysya Bank	29-Apr-14	IOB	29-Apr-14	Jindal Steel	29-Apr-14
Kesoram Inds	29-Apr-14	MAHINDCIE	29-Apr-14	Mahindra Composite	29-Apr-14
Next Mediaworks	29-Apr-14	Phillips Carbon	29-Apr-14	Savant Info	29-Apr-14



Symbol	Date	Symbol	Date	Symbol	Date
SG Glob Exports	29-Apr-14	Shanthi Gears	29-Apr-14	Shoppers Stop	29-Apr-14
Shriram Trans	29-Apr-14	Smartlink Net	29-Apr-14	SPEL Semi	29-Apr-14
Sri Nachammai	29-Apr-14	SSLT	29-Apr-14	Styrolution ABS	29-Apr-14
Swadeshi Poly	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
WELCORP	29-Apr-14	Aarti Drugs	30-Apr-14	Accelya	30-Apr-14
Advance Metering	30-Apr-14	Alicon	30-Apr-14	Arss Infra Proj	30-Apr-14
Ascent Exim	30-Apr-14	Bharat Immun	30-Apr-14	Brand Rlty	30-Apr-14
Carborundum Uni	30-Apr-14	Continental Chem	30-Apr-14	Dewan Housing	30-Apr-14
Epsom Prop	30-Apr-14	Everest Inds	30-Apr-14	Grand Foundry	30-Apr-14
Greaves Cotton	30-Apr-14	Gujarat Cotex	30-Apr-14	Haryana Leather	30-Apr-14
Himachal Futur	30-Apr-14	Himgiri Foods	30-Apr-14	IDBI Bank	30-Apr-14
Indian Bright	30-Apr-14	Inter Globe Fin	30-Apr-14	Jayaswal Neco	30-Apr-14
JSW Energy	30-Apr-14	Jyoti Resins	30-Apr-14	Kansai Nerolac	30-Apr-14
KEC Intl	30-Apr-14	Khyati Multi	30-Apr-14	Kotak Mah Bank	30-Apr-14
Laser Diamonds	30-Apr-14	Mac Charles	30-Apr-14	Mahasagar Trvl	30-Apr-14
Mangalya Soft	30-Apr-14	Marico	30-Apr-14	Merck	30-Apr-14
MFL India	30-Apr-14	Nidhi Granites	30-Apr-14	Nocil	30-Apr-14
Orient Cem	30-Apr-14	Oriental Bank	30-Apr-14	Petronet LNG	30-Apr-14
Polaris Fin Tec	30-Apr-14	Proto Dev	30-Apr-14	PTC India Fin	30-Apr-14
Raymond	30-Apr-14	RPG Life	30-Apr-14	Sangam India	30-Apr-14
Sawaca Bsns	30-Apr-14	Shree Surgovind	30-Apr-14	Shriram City Union	30-Apr-14
Singer India	30-Apr-14	Sterlite Tech	30-Apr-14	Teesta Agro	30-Apr-14
Transcorp Intl	30-Apr-14	United Drill	30-Apr-14	Vinayak Vanij	30-Apr-14
Wadala Comm	30-Apr-14	Walchandnagar	30-Apr-14	Bata India	1-May-14
Gateway Distr	1-May-14	Kushal	1-May-14	Paushak	1-May-14
Prashant India	1-May-14	Shilp Gravures	1-May-14	3I Infotech	2-May-14
Daiichi Kark	2-May-14	Firstsource Sol	2-May-14	Frontier Leas	2-May-14
Ginni Filaments	2-May-14	Godrej Prop	2-May-14	Grasim Inds	2-May-14
Hindustan Const	2-May-14	Integra Engg	2-May-14	Linde India	2-May-14
NRB Ind	2-May-14	Pfizer	2-May-14	PTL Enterprises	2-May-14
Raj Oil	2-May-14	Reliance Capital	2-May-14	Reliance Comm	2-May-14
Stewarts & Lloyds	2-May-14	Suryo Foods	2-May-14	Transformers Rect	2-May-14
TRF	2-May-14	VGuard Inds	2-May-14	Arrow Coated	3-May-14
ASM Tech	3-May-14	Astral Poly	3-May-14	Gammon Infra	3-May-14
Gloster	3-May-14	Lanco Inds	3-May-14	Nucleus Soft	3-May-14
Sun Pharma Advance	3-May-14	Vinati Organics	3-May-14	ABB India Ltd	4-May-14
Ajanta Pharma	5-May-14	Canara Bank	5-May-14	Capital Trust	5-May-14
Century Enka	5-May-14	Century Textiles	5-May-14	Emami	5-May-14
Eveready Inds	5-May-14	IL&FS Invest Mgrs	5-May-14	Indsil Hydro	5-May-14
LT Foods	5-May-14	Pantaloons	5-May-14	Piramal Ent	5-May-14
STI India	5-May-14	Tube Invest	5-May-14	Alka India	6-May-14
Arvind Remedies	6-May-14	Asian Films	6-May-14	CCS Infotech	6-May-14
Century Ply	6-May-14	Choksi Imaging	6-May-14	Clariant Chem	6-May-14
Cosmo Ferrites	6-May-14	Diamines & Chem	6-May-14	Elantas Beck	6-May-14
Gati	6-May-14	Gillette India	6-May-14	Gujarat Pipavav	6-May-14
HDFC	6-May-14	JM Financial	6-May-14	Ladderup Fin	6-May-14



Symbol	Date	Symbol	Date	Symbol	Date
Mahindra Holidays	6-May-14	Nitin Spinners	6-May-14	Titan	6-May-14
Vijaya Bank	6-May-14	Accel Front	7-May-14	Aditya Birla Chem	7-May-14
Eltrol	7-May-14	Hatsun Agro	7-May-14	Kajaria Cerm	7-May-14
Lupin	7-May-14	Maars Software	7-May-14	Magma Fin	7-May-14
Paper Products	7-May-14	Procter & Gamble	7-May-14	Syndicate Bank	7-May-14
Aplab	8-May-14	Digjam	8-May-14	Disa India	8-May-14
GIC Housing	8-May-14	Gulf Oil Corp	8-May-14	Jai Corp	8-May-14
Orient Paper	8-May-14	Talwalkar	8-May-14	Tasty Bite	8-May-14
Union Bank	8-May-14	Zuari Agro	8-May-14	Zuari Global	8-May-14
ABC Bearings	9-May-14	Andhra Bank	9-May-14	Borax Morarji	9-May-14
Chambal Fert	9-May-14	Coromandel Intl	9-May-14	Eicher Motors	9-May-14
Federal Mogul	9-May-14	Gandhinagar Hot	9-May-14	Gandhinagar Lea	9-May-14
Glaxosmithkl Cons	9-May-14	Kokuyo Camlin	9-May-14	Radix Ind	9-May-14
Ranbaxy Lab	9-May-14	Timken India	9-May-14	Torrent Pharma	9-May-14
Westlife Dev	9-May-14	XPRO India	9-May-14	Bengal Tea	10-May-14
IFGL Refrac	10-May-14	Kewal Kiran	10-May-14	Lancor Hold	10-May-14

Board Meetings for Apr 28 th – May 10 th , 2014		
Company	Meeting Date	Purpose
Alembic Pharma	28-Apr-14	Dividend
Arih Super	28-Apr-14	General
Ashika Credit Cap	28-Apr-14	Dividend
Astra Micro	28-Apr-14	Dividend
Bajaj Corp	28-Apr-14	Final Dividend
Blue Blend India	28-Apr-14	Dividend, Dividend on Preference Shares
Chola Fin	28-Apr-14	Final Dividend
DCM Shriram	28-Apr-14	Final Dividend
Galaxy Conso	28-Apr-14	General
Godrej Consumer	28-Apr-14	Final Dividend, Interim Dividend
Gujarat Craft	28-Apr-14	General
Hindustan Unilever	28-Apr-14	Final 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
Pressmn	28-Apr-14	General
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
Wyeth	28-Apr-14	Final Dividend
Alstom T&D	29-Apr-14	Dividend
ANGIND	29-Apr-14	General
BASF India	29-Apr-14	Dividend



Company	Meeting Date	Purpose
Bharti Airtel	29-Apr-14	Final Dividend
Ceat	29-Apr-14	Dividend
Dabur India	29-Apr-14	Final Dividend
Federal Bank	29-Apr-14	Dividend
Geometric	29-Apr-14	Dividend
Hexaware Tech	29-Apr-14	Interim Dividend
Hindustan Media	29-Apr-14	Right Issue of Equity Shares
HPC Biosciences	29-Apr-14	Right Issue of Equity Shares
IFCI	29-Apr-14	Dividend
ING Vysya Bank	29-Apr-14	Dividend
IOB	29-Apr-14	Dividend
Jaihind Proj	29-Apr-14	General
Jindal Steel	29-Apr-14	Dividend
Lloyd Rock	29-Apr-14	General
Shanthi Gears	29-Apr-14	Dividend
Shoppers Stop	29-Apr-14	Dividend
Shriram Trans	29-Apr-14	Dividend
Smartlink Net	29-Apr-14	Dividend
SSLT	29-Apr-14	Final Dividend
Swaraj Engines	29-Apr-14	Dividend
TVS Motor	29-Apr-14	Interim Dividend
Welcast Steel	29-Apr-14	Dividend
Aarti Drugs	30-Apr-14	Final Dividend
Alicon	30-Apr-14	Dividend
Carborundum Uni	30-Apr-14	Final Dividend
Dewan Housing	30-Apr-14	Final Dividend
Everest Inds	30-Apr-14	Dividend
Fiberweb India	30-Apr-14	General
Greaves Cotton	30-Apr-14	Final Dividend
Himachal Futur	30-Apr-14	General, Dividend on Preference Shares
IDBI Bank	30-Apr-14	Final Dividend
Jaihind Syn	30-Apr-14	General
JSW Energy	30-Apr-14	Dividend
Kansai Nerolac	30-Apr-14	Dividend
KEC Intl	30-Apr-14	Dividend
Kotak Mah Bank	30-Apr-14	Dividend
Kunststoffe	30-Apr-14	General
Nocil	30-Apr-14	Dividend
Onelife Capital	30-Apr-14	General
Orient Cem	30-Apr-14	Dividend
Oriental Bank	30-Apr-14	Dividend
Petronet LNG	30-Apr-14	Dividend
Polaris Fin Tec	30-Apr-14	Final Dividend
PTC India Fin	30-Apr-14	Dividend
RPG Life	30-Apr-14	Dividend
Sangam India	30-Apr-14	Dividend



Company	Meeting Date	Purpose
Shriram City Union	30-Apr-14	Final Dividend
Sterlite Tech	30-Apr-14	Final Dividend
Thirdwave Fin	30-Apr-14	General
Transcorp Intl	30-Apr-14	Dividend
Wadala Comm	30-Apr-14	General
Gateway Distr	1-May-14	Interim Dividend
Paushak	1-May-14	Dividend
Daiichi Kark	2-May-14	Final Dividend
GG Dandekar	2-May-14	General
Godrej Prop	2-May-14	Dividend
Grasim Inds	2-May-14	Dividend
Nihar Info	2-May-14	General
Peacock Inds	2-May-14	General
Pfizer	2-May-14	Final Dividend
PTL Enterprises	2-May-14	Dividend
Raj Oil	2-May-14	General
Reliance Capital	2-May-14	Dividend
Transformers Rect	2-May-14	Dividend
VGuard Inds	2-May-14	Dividend
Arrow Coated	3-May-14	Dividend
ASM Tech	3-May-14	Final Dividend
Astral Poly	3-May-14	Final Dividend, Stock Split
Gloster	3-May-14	Dividend
Lanco Inds	3-May-14	Dividend
Nucleus Soft	3-May-14	Dividend
Vinati Organics	3-May-14	Dividend
Ajanta Pharma	5-May-14	Dividend
Canara Bank	5-May-14	Final Dividend
Century Enka	5-May-14	Dividend
Century Tex	5-May-14	Dividend
Emami	5-May-14	Final Dividend
Eveready Inds	5-May-14	Dividend
IL&FS Invest Mgrs	5-May-14	Dividend
LT Foods	5-May-14	Final Dividend
Tube Invest	5-May-14	Final Dividend
Arvind Remedies	6-May-14	Dividend
CCS Infotech	6-May-14	Final Dividend
Century Ply	6-May-14	Dividend
Choksi Imaging	6-May-14	Dividend
Diamines & Chem	6-May-14	Dividend
HDFC	6-May-14	Dividend
JM Financial	6-May-14	Final Dividend
Mahindra Holidays	6-May-14	Dividend
Nitin Spinners	6-May-14	Dividend
Titan	6-May-14	Dividend
Vijaya Bank	6-May-14	Dividend



Company	Meeting Date	Purpose
Aditya Birla Chem	7-May-14	Dividend
Kajaria Cerm	7-May-14	Dividend
Lupin	7-May-14	Final Dividend
Magma Fin	7-May-14	Dividend
Syndicate Bank	7-May-14	Final Dividend
GIC Housing	8-May-14	Dividend
Gulf Oil Corp	8-May-14	Final Dividend
Jai Corp	8-May-14	Dividend, Dividend on Preference Shares
Orient Paper	8-May-14	Dividend
Talwalkar	8-May-14	Dividend
Tasty Bite	8-May-14	Dividend
Union Bank	8-May-14	Dividend
Zuari Agro	8-May-14	Dividend
Zuari Global	8-May-14	Dividend
ABC Bearings	9-May-14	Dividend
Andhra Bank	9-May-14	Final Dividend
Chambal Fert	9-May-14	Dividend
Coromandel Intl	9-May-14	Dividend
Glaxosmithkl Cons	9-May-14	Dividend
XPRO India	9-May-14	Dividend
Bengal Tea	10-May-14	Dividend
IFGL Refrac	10-May-14	Dividend
Kewal Kiran	10-May-14	Final Dividend, Interim Dividend

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