



**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
Zodiac Ventures	10:1	21-Aug-14
Havells India	5:1	26-Aug-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
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00
Novapan Industries	21-Aug-14	27-Aug-14	30.00	--

**Buy Back**

Company	Start Date	End Date	Offer Price
Avantel	11-Aug-14	10-Feb-15	90.00

Source: BSE

**Open Offer**

Company	Start Date	End Date	Offer Price
Sah Petroleums	14-Aug-14	1-Sep-14	15.70
Sangam Health Care	26-Aug-14	9-Sep-14	--
Suryakripa Finance	27-Aug-14	10-Sep-14	4.00

Source: BSE

**Dividend for Aug 18<sup>th</sup> – Aug 30<sup>th</sup>, 2014**

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Compuage Info	Final Dividend	1.40	19-Aug-14	128.50	1.09
DLF	Dividend	2.00	19-Aug-14	194.20	1.03
Kanoria Chemicals	Dividend	1.50	19-Aug-14	40.70	3.69
Kewal Kiran	Final Dividend	1.50	19-Aug-14	1683.00	0.09
KPR Mill	Final Dividend	3.00	19-Aug-14	238.65	1.26
Mayur Uniquoter	Interim Dividend	--	19-Aug-14	415.00	--
Mayur Uniquoter	Final Dividend	0.85	19-Aug-14	415.00	0.20
Minda Inds	Dividend	3.00	19-Aug-14	357.75	0.84
Motherson Sumi	Dividend	2.50	19-Aug-14	348.90	0.72



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Tinplate Company	Dividend	1.60	19-Aug-14	71.40	2.24
BEML	Dividend	1.00	20-Aug-14	588.55	0.17
Career Point	Interim Dividend	--	20-Aug-14	112.75	--
Grasim Inds	Dividend	21.00	20-Aug-14	3263.70	0.64
Intrasoft Tech	Dividend	1.00	20-Aug-14	47.00	2.13
Linc Pen	Dividend	2.00	20-Aug-14	67.45	2.97
Lovable Lingerie	Interim Dividend	--	20-Aug-14	381.95	--
Ludlow Jute	Final Dividend	1.50	20-Aug-14	28.95	5.18
Pilani Investment	Dividend	25.00	20-Aug-14	1473.00	1.70
Sakuma Exports	Final Dividend	1.00	20-Aug-14	23.30	4.29
Archies	Final Dividend	0.40	21-Aug-14	18.40	2.17
Ashiana Housing	Dividend	0.50	21-Aug-14	155.00	0.32
BCC Finance	Dividend	0.50	21-Aug-14	9.97	5.02
Bharat Forge	Final Dividend	2.50	21-Aug-14	766.35	0.33
Bharti Airtel	Interim Dividend	1.63	21-Aug-14	368.30	0.44
Bharti Airtel	Final Dividend	1.80	21-Aug-14	368.30	0.49
Compucom Software	Dividend	0.40	21-Aug-14	11.60	3.45
Dishman Pharma	Final Dividend	1.20	21-Aug-14	128.25	0.94
Eurotex Inds	Dividend	0.50	21-Aug-14	27.55	1.81
Exide Inds	Interim Dividend	1.50	21-Aug-14	160.20	0.94
GPT Infra	Dividend	1.00	21-Aug-14	156.80	0.64
GNFC	Dividend	3.50	21-Aug-14	86.75	4.03
Harrisons Malayalam	Dividend	1.00	21-Aug-14	53.00	1.89
Industrial Investment	Dividend	1.75	21-Aug-14	83.85	2.09
Jamna Auto	Final Dividend	1.00	21-Aug-14	112.05	0.89
Jubilant Life	Dividend	3.00	21-Aug-14	157.10	1.91
MOIL	Final Dividend	3.50	21-Aug-14	276.00	1.27
Muthoot Capital	Dividend	4.50	21-Aug-14	150.00	3.00
Nectar Life	Final Dividend	0.10	21-Aug-14	24.95	0.40
Oberoi Realty	Dividend	2.00	21-Aug-14	241.95	0.83
Patels Airtemp	Dividend	2.00	21-Aug-14	85.00	2.35
PNB Gilts	Final Dividend	0.90	21-Aug-14	22.25	4.04
Shilp Gravures	Dividend	1.20	21-Aug-14	38.50	3.12
Srinivasa Hatcheries	Dividend	1.50	21-Aug-14	62.25	2.41
Super Sales	Dividend	2.50	21-Aug-14	362.90	0.69
Tide Water	Final Dividend	200.00	21-Aug-14	11398.95	1.75
Alphageo India	Dividend	2.00	22-Aug-14	371.30	0.54
Balaji Telefilms	Final Dividend	0.40	22-Aug-14	71.15	0.56
Dalmia Bharat	Final Dividend	2.00	22-Aug-14	459.60	0.44
Ingersoll Rand	Final Dividend	3.00	22-Aug-14	564.10	0.53
Kirloskar Inds	Dividend	4.00	22-Aug-14	376.10	1.06
Prakash Inds	Dividend	1.00	22-Aug-14	70.25	1.42
PTL Enterprises	Dividend	1.00	22-Aug-14	38.35	2.61
Raunaq Intl	Final Dividend	1.20	22-Aug-14	122.70	0.98
Solar Inds	Final Dividend	7.00	22-Aug-14	2010.00	0.35
Kirloskar Bros Inv	Dividend	4.00	25-Aug-14	1554.00	0.26



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Kovai Medical	Final Dividend	1.50	25-Aug-14	298.00	0.50
Ahmedabad Steel	Dividend	1.00	26-Aug-14	34.00	2.94
Bengal & Assam Co	Dividend	5.00	26-Aug-14	405.00	1.23
Bright Brothers	Final Dividend	2.00	26-Aug-14	42.55	4.70
DCM Shriram	Interim Dividend	1.80	26-Aug-14	99.90	1.80
Goa Carbon	Dividend	1.00	26-Aug-14	85.25	1.17
Hindustan Composites	Dividend	2.00	26-Aug-14	630.00	0.32
JK Agri Genetics	Dividend	2.50	26-Aug-14	504.80	0.50
KRBL	Final Dividend	1.20	26-Aug-14	83.60	1.44
Pradeep Metal	Dividend	1.20	26-Aug-14	38.05	3.15
Zicom Elect	Dividend	1.20	26-Aug-14	116.10	1.03
Aditya Birla Nuvo	Dividend	7.00	27-Aug-14	1429.95	0.49
AIA Engineering	Dividend	6.00	27-Aug-14	782.80	0.77
Amarjothi Spin	Dividend	2.00	27-Aug-14	82.10	2.44
BA Pack	Final Dividend	0.25	27-Aug-14	--	--
Bajaj Steel	Dividend	4.00	27-Aug-14	197.85	2.02
Bhartiya Intl	Dividend	1.00	27-Aug-14	348.05	0.29
Blue Chip Tex	Final Dividend	1.20	27-Aug-14	21.10	5.69
BNR Udyog	Dividend	1.00	27-Aug-14	14.95	6.69
Century Ply	Dividend	1.00	27-Aug-14	80.05	1.25
Container Corp	Final Dividend	5.30	27-Aug-14	1303.65	0.41
Excel Crop	Dividend	12.50	27-Aug-14	805.70	1.55
Finolex Cables	Dividend	1.60	27-Aug-14	193.75	0.83
Gail India	Final Dividend	5.90	27-Aug-14	410.45	1.44
Gloster	Dividend	6.00	27-Aug-14	206.30	2.91
Hindustan Media	Dividend	1.20	27-Aug-14	154.95	0.77
India Gelatine	Dividend	1.80	27-Aug-14	81.90	2.20
JK Lakshmi Cement	Dividend	2.00	27-Aug-14	265.30	0.75
Kalyani Steel	Dividend	3.00	27-Aug-14	101.35	2.96
Maruti Suzuki	Dividend	12.00	27-Aug-14	2652.55	0.45
Onmobile Global	Dividend	1.50	27-Aug-14	32.30	4.64
Pressman Advertising	Dividend	1.00	27-Aug-14	21.75	4.60
RDB Rasayans	Final Dividend	0.50	27-Aug-14	13.75	3.64
RDB Realty & Infra	Final Dividend	1.00	27-Aug-14	26.50	3.77
Sadbhav Engr	Dividend	0.70	27-Aug-14	205.95	0.34
Savita Oil Tech	Dividend	17.50	27-Aug-14	647.25	2.70
Shardul Sec	Final Dividend	0.70	27-Aug-14	38.00	1.84
Shree Hari	Dividend	1.00	27-Aug-14	118.60	0.84
Simplex Infra	Dividend	0.50	27-Aug-14	273.35	0.18
Sinclairs Hotel	Dividend	4.00	27-Aug-14	232.80	1.72
SML Isuzu	Dividend	3.00	27-Aug-14	659.85	0.45
SRF	Interim Dividend	5.00	27-Aug-14	649.25	0.77
Swiss Glasscoat	Dividend	2.50	27-Aug-14	57.60	4.34
Texmaco Infra	Dividend	0.15	27-Aug-14	38.00	0.39
Texmaco Rail & Engg	Dividend	0.25	27-Aug-14	84.65	0.30
Tree House Education	Final Dividend	1.50	27-Aug-14	378.95	0.40



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
TT Ltd	Dividend	1.00	27-Aug-14	35.75	2.80
Ushdev Intl	Dividend	2.10	27-Aug-14	331.90	0.63
Wheels India	Final Dividend	4.20	27-Aug-14	805.65	0.52
ARO Granite	Dividend	1.00	28-Aug-14	50.70	1.97
Bharat Agri	Final Dividend	1.50	28-Aug-14	105.40	1.42
Century Enka	Dividend	6.00	28-Aug-14	159.60	3.76
Chambal Fert	Dividend	1.90	28-Aug-14	54.75	3.47
Dr Agarwals	Final Dividend	1.20	28-Aug-14	75.35	1.59
Keynote Corp	Dividend	1.00	28-Aug-14	38.10	2.62
KIFS Fin	Final Dividend	0.50	28-Aug-14	27.15	1.84
Mangalore Chem	Dividend	1.20	28-Aug-14	70.05	1.71
Modison Metals	Dividend	1.25	28-Aug-14	40.15	3.11
Premier	Dividend	3.00	28-Aug-14	62.75	4.78
Pudumjee Pulp	Dividend	0.30	28-Aug-14	14.50	2.07

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 13<sup>th</sup> Aug 2014.

### Result Calendar for Aug 18<sup>th</sup> – Aug 30<sup>th</sup>, 2014

Symbol	Date	Symbol	Date	Symbol	Date
Heera Ispat	19-Aug-14	Dolphin Medical	20-Aug-14	Sri Nachammai	21-Aug-14
Shree Cement	25-Aug-14	Indsil Hydro	27-Aug-14	--	--

### Board Meetings for Aug 18<sup>th</sup> – Aug 30<sup>th</sup>, 2014

Company	Meeting Date	Purpose
Jupiter Infomedia	18-Aug-14	Bonus issue
Mahadushi	18-Aug-14	A.G.M.
Udaipur Cem	18-Aug-14	A.G.M.
Govind Rubber	19-Aug-14	A.G.M.
Heera Ispat	19-Aug-14	General
Jay Bharat Maruti	19-Aug-14	A.G.M.
LIC Housing Finance	19-Aug-14	A.G.M.
Modi Natural	19-Aug-14	A.G.M.
Puneet Resins	19-Aug-14	A.G.M.
Rana Sugars	19-Aug-14	General
Sat Inds	19-Aug-14	General
Satyam Silk	19-Aug-14	A.G.M.
Sterling Strip	19-Aug-14	A.G.M.
Sterlite Tech	19-Aug-14	A.G.M.
Zodiac JRD MKJ	19-Aug-14	Dividend
Ador Fontech	20-Aug-14	A.G.M.
Ador Multi	20-Aug-14	A.G.M.
Chartered Log	20-Aug-14	A.G.M.
Chennai Petro	20-Aug-14	A.G.M.
Gallantt Ispat	20-Aug-14	General



Company	Meeting Date	Purpose
Kanani Inds	20-Aug-14	General
MPS	20-Aug-14	Interim Dividend
NESCO	20-Aug-14	A.G.M.
Priya	20-Aug-14	A.G.M.
TV Today	20-Aug-14	A.G.M.
Uni Abex Alloy	20-Aug-14	A.G.M.
Alkali	21-Aug-14	A.G.M.
Best Eastern Hotel	21-Aug-14	A.G.M.
Birla Corp	21-Aug-14	A.G.M.
Dunlop India	21-Aug-14	A.G.M.
Everlon Syn	21-Aug-14	A.G.M.
GHCL	21-Aug-14	A.G.M.
IL&FS Trans	21-Aug-14	A.G.M.
Patel Integ	21-Aug-14	A.G.M.
PH Trading	21-Aug-14	A.G.M.
Sundaram Clayton	21-Aug-14	A.G.M.
Suraj	21-Aug-14	A.G.M.
Tata Chemicals	21-Aug-14	A.G.M.
TTK Prestige	21-Aug-14	A.G.M.
Uttam Value	21-Aug-14	A.G.M.
Vakharia Power	21-Aug-14	A.G.M.
Greenply Inds	22-Aug-14	A.G.M.
Gujarat Alkalies	22-Aug-14	A.G.M.
IFGL Refractories	22-Aug-14	A.G.M.
L&T	22-Aug-14	A.G.M.
Lumax Inds	22-Aug-14	A.G.M.
Monsanto India	22-Aug-14	A.G.M.
Motilal Oswal	22-Aug-14	A.G.M.
Orient Paper	22-Aug-14	A.G.M.
Premier Syn	22-Aug-14	A.G.M.
SI Capital	22-Aug-14	A.G.M.
TTK Healthcare	22-Aug-14	A.G.M.
UPL	22-Aug-14	A.G.M.
APT Pack	23-Aug-14	A.G.M.
Aurangabad Paper	23-Aug-14	A.G.M.
Axis Capital	23-Aug-14	A.G.M.
City Union Bank	23-Aug-14	A.G.M.
Compuage Info	23-Aug-14	A.G.M.
Flex Foods	23-Aug-14	A.G.M.
Indo Amines	23-Aug-14	A.G.M.
Indo Count Inds	23-Aug-14	A.G.M.
PBM Polytex	23-Aug-14	A.G.M.
Pranavaditya	23-Aug-14	A.G.M.
Sanghi Corp	23-Aug-14	A.G.M.
Sayaji Hotels	23-Aug-14	A.G.M.
SIL Investments	23-Aug-14	A.G.M.



Company	Meeting Date	Purpose
Sutlej Textiles	23-Aug-14	A.G.M.
Uttam Galva	23-Aug-14	A.G.M.
Triochem Prod	24-Aug-14	A.G.M.
ACE Edutrend	25-Aug-14	A.G.M.
Adinath Bio	25-Aug-14	A.G.M.
Alna Trading	25-Aug-14	A.G.M.
Apollo Hospitals	25-Aug-14	A.G.M.
Astral Poly	25-Aug-14	A.G.M.
Bannari Amman Spinning	25-Aug-14	A.G.M.
Divis Lab	25-Aug-14	A.G.M.
Mavens Bio	25-Aug-14	A.G.M.
Motherson Sumi	25-Aug-14	A.G.M.
Shiva Texyarn	25-Aug-14	A.G.M.
Shree Cement	25-Aug-14	Interim Dividend
Shree Tuls Online	25-Aug-14	A.G.M.
Sovereign Diam	25-Aug-14	A.G.M.
Stellar Cap	25-Aug-14	A.G.M.
T Spir World	25-Aug-14	A.G.M.
Ashoka Buildcon	26-Aug-14	A.G.M.
Cochin Malabar	26-Aug-14	A.G.M.
FCEL	26-Aug-14	A.G.M.
Hikal	26-Aug-14	A.G.M.
JJ Finance	26-Aug-14	A.G.M.
Joonktolee	26-Aug-14	A.G.M.
Phoenix Mill	26-Aug-14	A.G.M.
Sutlej Textiles	23-Aug-14	A.G.M.
Tata Global	26-Aug-14	A.G.M.
Aurobindo Pharma	27-Aug-14	A.G.M.
BASF India	27-Aug-14	A.G.M.
Blue Blend India	27-Aug-14	A.G.M.
Compucom Soft	27-Aug-14	A.G.M.
IFCI	27-Aug-14	A.G.M.
India Nippon	27-Aug-14	A.G.M.
Indian Hotels	27-Aug-14	A.G.M.
Indian Oil Corp	27-Aug-14	A.G.M.
IPAPPM	27-Aug-14	A.G.M.
KPR Mill	27-Aug-14	A.G.M.
Krypton Inds	27-Aug-14	A.G.M.
Mahindra Holidays	27-Aug-14	A.G.M.
Manugraph India	27-Aug-14	A.G.M.
MM Forgings	27-Aug-14	A.G.M.
NTPC	27-Aug-14	A.G.M.
Oberoi Realty	27-Aug-14	A.G.M.
Shirpur Gold	27-Aug-14	A.G.M.
Srinivasa Hatch	27-Aug-14	A.G.M.
Super Sales	27-Aug-14	A.G.M.



Company	Meeting Date	Purpose
Venkys India	27-Aug-14	A.G.M.
Bayer Crop	28-Aug-14	A.G.M.
Benares Hotels	28-Aug-14	A.G.M.
Bliss GVS	28-Aug-14	A.G.M.
Chemo Pharma	28-Aug-14	A.G.M.
Engineers India	28-Aug-14	A.G.M.
Firstobject Tech	28-Aug-14	A.G.M.
GG Automotive	28-Aug-14	A.G.M.
Kartik Invest	28-Aug-14	A.G.M.
Kedia Constr	28-Aug-14	A.G.M.
Kewal Kiran	28-Aug-14	A.G.M.
Kiduja India	28-Aug-14	A.G.M.
Minda Inds	28-Aug-14	A.G.M.
Naraingarh Sug	28-Aug-14	A.G.M.
Neo Infracon	28-Aug-14	A.G.M.
Nitin Alloy	28-Aug-14	A.G.M.
Pentamedia Grap	28-Aug-14	A.G.M.
Pioneer Invest	28-Aug-14	A.G.M.
Sakuma Exports	28-Aug-14	A.G.M.
SRS Real Infra	28-Aug-14	A.G.M.
Ashiana Housing	29-Aug-14	A.G.M.
Asian Tea	29-Aug-14	A.G.M.
DLF	29-Aug-14	A.G.M.
GPT Infra	29-Aug-14	A.G.M.
Intrasoft Tech	29-Aug-14	A.G.M.
Onesource Tech	29-Aug-14	A.G.M.
Pilani Invt	29-Aug-14	A.G.M.
Raunaq Intl	29-Aug-14	A.G.M.
Soma Textiles	29-Aug-14	A.G.M.
Tayo Rolls	29-Aug-14	A.G.M.
Tide Water	29-Aug-14	A.G.M.
Balaji Tele	30-Aug-14	A.G.M.
Dalmia Bharat	30-Aug-14	A.G.M.
Dalmia Sugar	30-Aug-14	A.G.M.
First Custodian	30-Aug-14	A.G.M.
GSB Finance	30-Aug-14	A.G.M.
HEG	30-Aug-14	A.G.M.
Indian Toner	30-Aug-14	A.G.M.
Industrial Invest	30-Aug-14	A.G.M.
MOIL	30-Aug-14	A.G.M.
Moonbeam Inds	30-Aug-14	A.G.M.
Patels Airtmp	30-Aug-14	A.G.M.
PNB Gilts	30-Aug-14	A.G.M.
Rexnord Elect	30-Aug-14	A.G.M.
Shree Benzopen	30-Aug-14	A.G.M.
Sunrise Indl	30-Aug-14	A.G.M.



Other		
Company	Ex Date	Purpose
Artech Power	25-Aug-14	Reduction of Capital

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