



Bonus

N.A.

Split

Company	Ratio	Ex-Date
Havells India	5:1	26-Aug-14
Man Infra	10:2	28-Aug-14
J&K Bank	10:1	4-Sep-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 25th – Sep 06th, 2014

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Datamatics Global	Final Dividend	1.25	25-Aug-14	58.10	2.15
Hinduja Global	Interim Dividend	5.00	25-Aug-14	637.95	0.78
ITHL	Dividend	4.25	25-Aug-14	254.90	1.67
Kirloskar Bros Inv	Dividend	4.00	25-Aug-14	1440.00	0.28
Kovai Medical	Final Dividend	1.50	25-Aug-14	332.00	0.45
VHL	Dividend	3.00	25-Aug-14	679.55	0.44
Ahmedabad Steel	Dividend	1.00	26-Aug-14	--	--
Allcargo	Interim Dividend	0.60	26-Aug-14	244.05	0.25
Bengal & Assam Co	Dividend	5.00	26-Aug-14	392.25	1.27
Bright Brothers	Final Dividend	2.00	26-Aug-14	45.85	4.36



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
DCM Shriram	Interim Dividend	1.80	26-Aug-14	189.00	0.95
Goa Carbon	Dividend	1.00	26-Aug-14	92.25	1.08
Hindustan Composites	Dividend	2.00	26-Aug-14	585.00	0.34
JK Agri Genetics	Dividend	2.50	26-Aug-14	493.40	0.51
KRBL	Final Dividend	1.20	26-Aug-14	85.65	1.40
Pradeep Metal	Dividend	1.20	26-Aug-14	40.05	3.00
Rajoo Eng	Dividend	0.20	26-Aug-14	7.34	2.72
Zicom Elect	Dividend	1.20	26-Aug-14	100.00	1.20
Aditya Birla Nuvo	Dividend	7.00	27-Aug-14	1514.90	0.46
AIA Engineering	Dividend	6.00	27-Aug-14	869.25	0.69
Amarjothi Spin	Dividend	2.00	27-Aug-14	80.60	2.48
BA Pack	Final Dividend	0.25	27-Aug-14	--	--
Bajaj Steel	Dividend	4.00	27-Aug-14	208.50	1.92
Bhartiya Intl	Dividend	1.00	27-Aug-14	356.45	0.28
Blue Chip Tex	Final Dividend	1.20	27-Aug-14	24.85	4.83
BNR Udyog	Dividend	1.00	27-Aug-14	15.75	6.35
Century Ply	Dividend	1.00	27-Aug-14	86.95	1.15
Container Corp	Final Dividend	5.30	27-Aug-14	1346.30	0.39
Excel Crop	Dividend	12.50	27-Aug-14	884.10	1.41
Finolex Cables	Dividend	1.60	27-Aug-14	203.65	0.79
Gail India	Final Dividend	5.90	27-Aug-14	432.50	1.36
Gloster	Dividend	6.00	27-Aug-14	200.50	2.99
Hindustan Media	Dividend	1.20	27-Aug-14	162.95	0.74
India Gelatine	Dividend	1.80	27-Aug-14	76.30	2.36
JK Lakshmi Cement	Dividend	2.00	27-Aug-14	304.90	0.66
Kalyani Steel	Dividend	3.00	27-Aug-14	110.15	2.72
Maruti Suzuki	Dividend	12.00	27-Aug-14	2755.15	0.44
Nilkamal	Dividend	4.00	27-Aug-14	312.25	1.28
Onmobile Global	Dividend	1.50	27-Aug-14	33.50	4.48
Pressman Advertising	Dividend	1.00	27-Aug-14	21.50	4.65
RDB Rasayans	Final Dividend	0.50	27-Aug-14	14.94	3.35
RDB Realty & Infra	Final Dividend	1.00	27-Aug-14	27.05	3.70
Sadbhav Engr	Dividend	0.70	27-Aug-14	211.05	0.33
Savita Oil Tech	Dividend	17.50	27-Aug-14	702.10	2.49
Shardul Sec	Final Dividend	0.70	27-Aug-14	42.30	1.65
Shree Hari Chem	Dividend	1.00	27-Aug-14	133.45	0.75
Simplex Infra	Dividend	0.50	27-Aug-14	299.30	0.17
Sinclairs Hotel	Dividend	4.00	27-Aug-14	237.10	1.69
SML Isuzu	Dividend	3.00	27-Aug-14	799.55	0.38
SRF	Interim Dividend	5.00	27-Aug-14	660.95	0.76
South India Paper	Dividend	1.5	27-Aug-14	51.95	2.89
Swiss Glasscoat	Dividend	2.50	27-Aug-14	59.90	4.17
Tasty Bite	Dividend	1.00	27-Aug-14	352.95	0.28
Texmaco Infra	Dividend	0.15	27-Aug-14	39.35	0.38
Texmaco Rail & Engg	Dividend	0.25	27-Aug-14	84.75	0.29
Tree House Education	Final Dividend	1.50	27-Aug-14	388.50	0.39



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
TT Ltd	Dividend	1.00	27-Aug-14	37.95	2.64
Ushdev Intl	Dividend	2.10	27-Aug-14	332.45	0.63
Wheels India	Final Dividend	4.20	27-Aug-14	856.15	0.49
ARO Granite	Dividend	1.00	28-Aug-14	54.50	1.83
Bharat Agri	Final Dividend	1.50	28-Aug-14	119.40	1.26
Century Enka	Dividend	6.00	28-Aug-14	178.75	3.36
Chambal Fert	Dividend	1.90	28-Aug-14	61.00	3.11
Dr Agarwals	Final Dividend	1.20	28-Aug-14	85.95	1.40
Dynemic Products	Dividend	1.50	28-Aug-14	43.10	3.48
Keynote Corp	Dividend	1.00	28-Aug-14	32.15	3.11
KIFS Fin	Final Dividend	0.50	28-Aug-14	23.75	2.11
Mangalore Chem	Dividend	1.20	28-Aug-14	70.10	1.71
Modison Metals	Dividend	1.25	28-Aug-14	45.65	2.74
Premier	Dividend	3.00	28-Aug-14	66.75	4.49
Pudumjee Pulp	Dividend	0.30	28-Aug-14	14.60	2.05
Plastiblends	Dividend	5.00	28-Aug-14	203.30	2.46
Setco	Dividend	2.65	28-Aug-14	145.15	1.83
Shree Cement	Interim Dividend	--	28-Aug-14	8039.50	--
Daawat	Final Dividend	2.25	1-Sep-14	120.30	1.87
Gallant Ispat	Dividend	0.50	1-Sep-14	379.50	0.13
Geecee	Dividend	1.50	1-Sep-14	36.65	4.09
Gujarat Fluoro	Dividend	3.50	1-Sep-14	481.75	0.73
Intl Combustion	Dividend	1.50	1-Sep-14	221.45	0.68
Jindal Hotels	Final Dividend	0.80	1-Sep-14	30.70	2.61
Kanpur Plastipack	Dividend	1.20	1-Sep-14	49.10	2.44
Kiran Vyapar	Dividend	1.50	1-Sep-14	62.20	2.41
Maharaja Shree	Dividend	1.00	1-Sep-14	106.10	0.94
Rapicut	Dividend	1.20	1-Sep-14	39.05	3.07
SJVN	Dividend	0.98	1-Sep-14	24.35	4.02
STAR	Dividend	5.00	1-Sep-14	659.70	0.76
UBL	Dividend	0.90	1-Sep-14	734.20	0.12
Zwelcast	Dividend	5.00	1-Sep-14	578.95	0.86
GIC Housing Finance	Dividend	5.00	2-Sep-14	163.65	3.06
GIC Housing Finance	Special Dividend	1.00	2-Sep-14	163.65	0.61
IGL	Dividend	5.50	2-Sep-14	370.70	1.48
KCP Sugar Ind	Dividend	0.85	2-Sep-14	22.20	3.83
Nitin Spinners	Dividend	0.75	2-Sep-14	25.25	2.97
Oricon Ent	Dividend	0.19	2-Sep-14	37.25	0.51
REC Ltd	Final Dividend	1.75	2-Sep-14	281.20	0.62
Repco Home	Dividend	1.20	2-Sep-14	433.60	0.28
Rupa Company	Dividend	2.50	2-Sep-14	229.80	1.09
Yuken India	Dividend	1.50	2-Sep-14	200.00	0.75
Acknit Inds	Dividend	1.50	3-Sep-14	39.25	3.82
Jay Ushin	Dividend	2.50	3-Sep-14	142.55	1.75
Jenburkt Pharma	Dividend	5.10	3-Sep-14	248.75	2.05
Olympic Cards	Final Dividend	0.70	3-Sep-14	23.85	2.94



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
PI Inds	Final Dividend	1.00	3-Sep-14	439.45	0.23
Rasoi	Dividend	1.00	3-Sep-14	442.00	0.23
Supreme Infra	Dividend	1.50	3-Sep-14	354.25	0.42
Talbro Auto	Dividend	1.20	3-Sep-14	83.40	1.44
TNPL	Dividend	6.00	3-Sep-14	162.60	3.69
Virat Inds	Final Dividend	1.80	3-Sep-14	46.50	3.87
VTL	Dividend	6.00	3-Sep-14	447.40	1.34
VTL	Special Dividend	5.00	3-Sep-14	447.40	1.12
Anuh Pharma	Final Dividend	6.50	4-Sep-14	360.10	1.81
Asian Star	Dividend	1.50	4-Sep-14	1196.65	0.13
Banswara Syntex	Dividend	3.00	4-Sep-14	77.15	3.89
Control Print	Dividend	2.50	4-Sep-14	159.65	1.57
Deep Ind	Dividend	1.00	4-Sep-14	74.65	1.34
Escorts	Final Dividend	0.60	4-Sep-14	112.70	0.53
Force Motors	Dividend	3.00	4-Sep-14	804.40	0.37
Ganesh Housing	Dividend	2.60	4-Sep-14	169.55	1.53
Greaves Cotton	Interim Dividend	--	4-Sep-14	113.10	--
HB Portfolio	Dividend	1.50	4-Sep-14	22.00	6.82
Hitech Plast	Dividend	0.90	4-Sep-14	86.10	1.05
Jaysynth	Dividend	0.20	4-Sep-14	61.85	0.32
J B Chemicals Pharma	Dividend	3.00	4-Sep-14	212.20	1.41
Karma Energy	Dividend	0.50	4-Sep-14	17.35	2.88
Kolte Patil	Final Dividend	1.60	4-Sep-14	170.90	0.94
Lambodhara Tex	Dividend	1.00	4-Sep-14	136.10	0.73
Mangalam Cement	Dividend	3.00	4-Sep-14	259.85	1.15
Maris Spinners	Dividend	1.00	4-Sep-14	--	--
NBCC	Dividend	5.00	4-Sep-14	443.70	1.13
OCL India	Dividend	4.00	4-Sep-14	312.40	1.28
PC Jeweller	Final Dividend	1.50	4-Sep-14	155.80	0.96
Ratnamani Metals	Dividend	4.50	4-Sep-14	417.95	1.08
RSWM	Dividend	12.50	4-Sep-14	217.80	5.74
Speciality Restaurants	Dividend	1.00	4-Sep-14	132.15	0.76
Suditi Ind	Dividend	0.50	4-Sep-14	22.90	2.18
TRIL	Dividend	0.75	4-Sep-14	202.55	0.37
TVS Srichakra	Dividend	16.00	4-Sep-14	820.35	1.95
TWL	Dividend	4.00	4-Sep-14	218.35	1.83
Valson Ind	Dividend	0.80	4-Sep-14	17.10	4.68
Viji Finance	Dividend	0.50	4-Sep-14	70.00	0.71
Weizforex	Dividend	7.50	4-Sep-14	142.95	5.25
Weizmanind	Dividend	0.50	4-Sep-14	10.88	4.60
Zsoutgas	Dividend	30.00	4-Sep-14	--	--
Balkrisna Ind	Final Dividend	2.00	5-Sep-14	731.55	0.27
BPCL	Dividend	17.00	5-Sep-14	673.00	2.53
Gini Silk	Dividend	0.50	5-Sep-14	47.00	1.06
HT Media	Dividend	0.40	5-Sep-14	105.95	0.38
Jindal Saw	Dividend	1.00	5-Sep-14	78.80	1.27



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
MPS Ltd	Interim Dividend	12.00	5-Sep-14	518.80	2.31
RJ Shah	Dividend	1.50	5-Sep-14	257.70	0.58

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 22nd Aug 2014.

Result Calendar for Aug 25 th – Sep 06 th , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
CAPPL	25-Aug-14	Explicit Fin	25-Aug-14	PFL Info	25-Aug-14
RNB Denims	25-Aug-14	Shree Cement	25-Aug-14	VTX Ind	26-Aug-14
Ballarpur Ind	27-Aug-14	Crestchem	27-Aug-14	Elder Pharma	27-Aug-14
Ensa Steel	27-Aug-14	Fedder Lloyd	27-Aug-14	Hansugar	27-Aug-14
HCL-Infosystems	27-Aug-14	ICSA	27-Aug-14	Indsil Hydro	27-Aug-14
Singer India	27-Aug-14	Spice Mobility	27-Aug-14	Zgolkond	27-Aug-14
Centrum Capital	28-Aug-14	Eastern Sugar Ind	28-Aug-14	Elder Healthcare	28-Aug-14
JIK Ind	28-Aug-14	Lyka Labs	28-Aug-14	New Infra	28-Aug-14
Prime Focus	28-Aug-14	Sharon Bio	28-Aug-14	Software Tech	28-Aug-14
Steerinter	28-Aug-14	Usher Agro	28-Aug-14	Uttam Sugar	28-Aug-14
Adhunik Metaliks	29-Aug-14	AIML	29-Aug-14	Alumeco	29-Aug-14
Baron Info	29-Aug-14	Kellton Tech	29-Aug-14	Lee Nee	29-Aug-14
Morgan Ventures	29-Aug-14	Mount Shivalik	29-Aug-14	RR Financial	29-Aug-14
Aunde Ind	30-Aug-14	Autopal Ind	30-Aug-14	CESL	30-Aug-14
Moryo Ind	30-Aug-14	Omega AG-Seeds	30-Aug-14	Runeecha Tex	1-Sep-14
Dolphin Medical	3-Sep-14	--	--	--	--

Board Meetings for Aug 25 th – Sep 06 th , 2014		
Company	Meeting Date	Purpose
Anuh Pharma	25-Aug-14	Interim Dividend
Astral Poly	25-Aug-14	General
CAPPL	25-Aug-14	Dividend
Cenport	25-Aug-14	General
FCS Soft	25-Aug-14	General
Naolin Ent	25-Aug-14	General
Narbada Gems	25-Aug-14	General
Otco Intl	25-Aug-14	General
RNB Denims	25-Aug-14	General
SFCL	25-Aug-14	Scheme of Arrangement
Shree Cement	25-Aug-14	Dividend, Interim Dividend
Aditya Ispat	26-Aug-14	General
CEAT Ltd	26-Aug-14	General
Chaman Lal Setia	26-Aug-14	Dividend
Hanung Toys	26-Aug-14	General
Nilachal Refractories	26-Aug-14	General
Nimbus Food	26-Aug-14	General
Prudential Sugar	26-Aug-14	General



Company	Meeting Date	Purpose
PS IT Infra	26-Aug-14	General
SMS Pharma	26-Aug-14	General
Anka India	27-Aug-14	General
Ballarpur Ind	27-Aug-14	Dividend
Fedder Lloyd	27-Aug-14	Dividend
Indsil Hydro	27-Aug-14	Dividend
Rockon Fin	27-Aug-14	General
Shree Nath Commercial	27-Aug-14	General
Singer India	27-Aug-14	Dividend
Tilak Finance	27-Aug-14	General
Zgolkond	27-Aug-14	General
Asia Pack	28-Aug-14	General
Axon Fin	28-Aug-14	General
Centrum	28-Aug-14	Dividend
Dhanuka Com	28-Aug-14	General
Fivex	28-Aug-14	General
Indocity	28-Aug-14	General
ISL Consulting	28-Aug-14	General
Prime Focus	28-Aug-14	Dividend
SMPL	28-Aug-14	General
Sujana Tower	28-Aug-14	General
Uniroyal Marine	28-Aug-14	General
Adhunik Metaliks	29-Aug-14	Dividend
Leenee	29-Aug-14	General
Nihar Info	29-Aug-14	General
Autopal Ind	30-Aug-14	General
Greaves Cotton	30-Aug-14	Interim Dividend
Moryo Ind	30-Aug-14	General
Murli Ind	30-Aug-14	General
Omeag AG-Seeds	30-Aug-14	General
Vivo Bio Tech	30-Aug-14	General, Preferential Issue of shares
Saamy Bio	1-Sep-14	General

Other		
Company	Ex Date	Purpose
Artech Power	25-Aug-14	Reduction of Capital
Suryavanshi Spinning	27-Aug-14	Reduction of Capital
Suryavanshi Spinning	27-Aug-14	Scheme of Arrangement

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