



Corporate Action and Result Calendar

Dec 22nd 2014 – Jan 03rd, 2015

Bonus		
Company	Ratio	Ex-Date
Simplex Trading Agencies	9:1	24-Dec-14
JMD Telefilms	1:1	01-Jan-15

Split		
Company	Ratio	Ex-Date
Infodrive Software	10:1	24-Dec-14
Omansh Enterprises	10:2	24-Dec-14
SBL	10:1	24-Dec-14
Potential Investments	10:2	31-Dec-14

Right

N.A.

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Fresenius Kabi Oncology	10-Jan-14	09-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

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
Prime Focus	19-Dec-14	02-Jan-15	52.00
Styrolution ABS	24-Dec-14	07-Jan-15	518.99

Source: BSE

Dividend for Dec 22 nd 2014 – Jan 03 rd , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Ahmednagar Forgings	Dividend	1.00	24-Dec-14	353.55	0.28
Amtek Auto	Dividend	0.50	24-Dec-14	177.90	0.28
Amtek India	Dividend	0.10	24-Dec-14	71.35	0.14
R Systems	Interim Dividend	--	26-Dec-14	81.85	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 19th Dec 2014.



Board Meetings for Dec 22nd 2014 – Jan 03rd, 2015		
Company	Meeting Date	Purpose
ASL	22-Dec-14	General
Autoline Industries	22-Dec-14	General
Chambal Breweries	22-Dec-14	General
Combat Drugs	22-Dec-14	General
Eins Edutech	22-Dec-14	General
JBF Industries	22-Dec-14	General
Lloyd Electric Eng	22-Dec-14	General
OBIL	22-Dec-14	General
Ojas Asset	22-Dec-14	General
Sarda paper	22-Dec-14	General
Shree Rama Multi	22-Dec-14	General
Sarda Proteins	22-Dec-14	General
Crestchem	23-Dec-14	General
Lumitech	23-Dec-14	General
NTPC	23-Dec-14	Scheme of Arrangement
Corporate Courier	24-Dec-14	General
City Union Bank	24-Dec-14	General
Electrosteel Castings	24-Dec-14	General
Hester Bio	24-Dec-14	General
Lyka Labs	24-Dec-14	General
Rockland Thermionics	24-Dec-14	General
Starlite Components	24-Dec-14	General
Countnden	25-Dec-14	General
Shree Global Tradefin	27-Dec-14	General
Shricon Industries	27-Dec-14	General
Jindal Photo	29-Dec-14	Scheme of Arrangement
Jindal Poly	29-Dec-14	Scheme of Arrangement
Transchem	30-Dec-14	General

Other		
Company	Ex Date	Purpose
Mahindra Composites	23-Dec-14	Amalgamation
Mahindra Ugine	23-Dec-14	Amalgamation

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