



Bonus		
Company	Ratio	Ex-Date
Adi Finechem	1:10	9-Jul-14

Split
N.A.

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
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
Anjani Portland	26-Jun-14	9-Jul-14	61.75
Super Sales	2-Jul-14	15-Jul-14	461.00
Mangalore Chemicals (Open offer by Zuari Agro Chem)	3-Jul-14	16-Jul-14	68.55
Network18 Media & Investments	21-Jul-14	4-Aug-14	41.04
TV18 Broadcast	21-Jul-14	4-Aug-14	30.18
Infomedia Press	21-Jul-14	4-Aug-14	3.00
Gee El Woollens	31-Jul-14	13-Aug-14	21.00

Source: BSE

Dividend for Jul 07 th – Jul 19 th , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
BN Rathi	Dividend	1.20	7-Jul-14	16.60	7.23
JSW Steel	Dividend	11.00	7-Jul-14	1270.75	0.87
RS Software	Final Dividend	2.50	7-Jul-14	288.15	0.87
Sundaram Finance	Dividend	10.00	7-Jul-14	942.15	1.06
Agro Tech Foods	Dividend	2.00	8-Jul-14	590.95	0.34
Elnet Tech	Dividend	1.40	8-Jul-14	60.80	2.30
NCC	Dividend	0.20	8-Jul-14	77.85	0.26
South Indian Bank	Dividend	0.80	8-Jul-14	33.10	2.42
Cairn India	Final Dividend	6.50	9-Jul-14	363.60	1.79



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Geojit Bnp	Final Dividend	0.10	9-Jul-14	40.85	0.24
Jetking Info	Final Dividend	1.00	9-Jul-14	56.10	1.78
Mindtree	Special Dividend	2.50	9-Jul-14	854.25	0.29
Mindtree	Final Dividend	2.50	9-Jul-14	854.25	0.29
Tata Elxsi	Dividend	9.00	9-Jul-14	623.65	1.44
Tata Motors	Dividend	2.00	9-Jul-14	469.45	0.43
Tata Motors DVR	Dividend	2.10	9-Jul-14	312.30	0.67
Biocon	Final Dividend	5.00	10-Jul-14	543.50	0.92
Blue Star	Dividend	4.00	10-Jul-14	304.75	1.31
CCL Products	Final Dividend	1.20	10-Jul-14	74.15	1.62
Glenmark Pharma	Dividend	2.00	10-Jul-14	600.65	0.33
Hitachi Home	Dividend	1.50	10-Jul-14	294.10	0.51
Infotech Enterprises	Final Dividend	3.00	10-Jul-14	351.80	0.85
Karnataka Bank	Dividend	4.00	10-Jul-14	143.45	2.79
Lloyd Electric	Dividend	1.00	10-Jul-14	110.35	0.91
Modern India	Dividend	0.50	10-Jul-14	49.40	1.01
Panasonic Energy	Dividend	3.50	10-Jul-14	120.10	2.91
Piramal Glass	Dividend	1.00	10-Jul-14	138.00	0.72
Polaris Fin Tec	Final Dividend	6.25	10-Jul-14	232.05	2.69
Rane Brake	Dividend	7.50	10-Jul-14	290.00	2.59
Rose Invest	Dividend	1.00	10-Jul-14	7.22	13.85
SIL Investments	Dividend	1.25	10-Jul-14	71.85	1.74
Sutlej Textiles	Dividend	8.00	10-Jul-14	380.20	2.10
Swaraj Engines	Special Dividend	20.00	10-Jul-14	979.70	2.04
Swaraj Engines	Dividend	15.00	10-Jul-14	979.70	1.53
Thermax	Dividend	6.00	10-Jul-14	951.70	0.63
VA Tech Wabag	Dividend	8.00	10-Jul-14	1452.9	0.55
Zee Entertainment	Dividend	2.00	10-Jul-14	299.15	0.67
ABC Bearings	Dividend	2.00	11-Jul-14	102.55	1.95
Bharat Seats	Dividend	0.80	11-Jul-14	26.70	3.00
Bimetal Bearings	Dividend	7.00	11-Jul-14	304.85	2.30
Century Textiles	Dividend	5.50	11-Jul-14	622.70	0.88
DFM Foods	Dividend	2.50	11-Jul-14	259.35	0.96
Dr Reddys Lab	Final Dividend	18.00	11-Jul-14	2678.35	0.67
Edelweiss Financial	Final Dividend	0.15	11-Jul-14	62.90	0.24
ELF Trading	Final Dividend	2.00	11-Jul-14	108.80	1.84
Exide Inds	Final Dividend	0.70	11-Jul-14	159.20	0.44
Grindwell Norton	Dividend	6.50	11-Jul-14	420.75	1.54
Indian Metals	Dividend	3.00	11-Jul-14	406.85	0.74
Jindal Steel	Dividend	1.50	11-Jul-14	324.80	0.46
JSW Energy	Dividend	2.00	11-Jul-14	84.00	2.38
Blue Dart	Final Dividend	15.00	14-Jul-14	4255.80	0.35
Coromandel Intl	Dividend	4.50	14-Jul-14	257.35	1.75
JK Cement	Dividend	3.00	14-Jul-14	395.60	0.76
Kirloskar Pneumatic	Dividend	10.00	14-Jul-14	634.00	1.58
Mcleod Russel	Dividend	7.00	14-Jul-14	319.65	2.19



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Tata Steel	Dividend	10.00	14-Jul-14	536.60	1.86
Zensar Tech	Final Dividend	6.00	14-Jul-14	448.75	1.34
D B Corp	Final Dividend	4.25	15-Jul-14	330.20	1.29
Dewan Housing	Final Dividend	2.00	15-Jul-14	356.95	0.56
Dewan Housing	Special Dividend	3.00	15-Jul-14	356.95	0.84
Info Edge India	Final Dividend	1.50	15-Jul-14	644.60	0.23
Lumax Auto Tech	Dividend	6.00	15-Jul-14	178.40	3.36
Menon Bearings	Dividend	3.00	15-Jul-14	83.05	3.61
Piramal Ent	Dividend	52.50	15-Jul-14	692.35	7.58
Seshasayee Paper	Dividend	4.00	15-Jul-14	247.00	1.62
West Coast Paper	Dividend	1.00	15-Jul-14	62.75	1.59
AVT Nat Products	Final Dividend	0.45	16-Jul-14	45.85	0.98
Berger Paints	Dividend	2.20	16-Jul-14	293.20	0.75
Empire Inds	Dividend	24.00	16-Jul-14	755.95	3.17
Eveready Inds	Dividend	0.50	16-Jul-14	75.05	0.67
HIL	Final Dividend	5.00	16-Jul-14	475.10	1.05
Indag Rubber	Final Dividend	6.50	16-Jul-14	452.00	1.44
KEC Intl	Dividend	0.60	16-Jul-14	133.00	0.45
Kirloskar Bros	Dividend	2.50	16-Jul-14	305.60	0.82
Mphasis	Dividend	7.00	16-Jul-14	428.35	1.63
Novartis India	Dividend	10.00	16-Jul-14	657.40	1.52
Ponni Sugar Erod	Dividend	0.60	16-Jul-14	154.95	0.39
SREI Infra	Dividend	0.50	16-Jul-14	56.00	0.89
Transcorp Intl	Dividend	0.80	16-Jul-14	33.50	2.39
Tube Invest	Final Dividend	0.50	16-Jul-14	287.85	0.17
Visaka Inds	Dividend	2.50	16-Jul-14	123.70	2.02
AIL	Special Dividend	4.00	17-Jul-14	515.50	0.78
AIL	Dividend	10.00	17-Jul-14	515.50	1.94
Alembic Pharma	Dividend	3.00	17-Jul-14	309.90	0.97
Apollo Tyres	Final Dividend	0.75	17-Jul-14	211.90	0.35
Ashirwad Capital	Dividend	0.04	17-Jul-14	2.66	1.50
Cadila Health	Dividend	9.00	17-Jul-14	1111.55	0.81
Carborundum Universal	Final Dividend	0.50	17-Jul-14	185.15	0.27
Deepak Fert	Dividend	6.50	17-Jul-14	169.15	3.84
GRP	Final Dividend	14.50	17-Jul-14	1430.00	1.01
Gulshan Poly	Dividend	2.50	17-Jul-14	202.40	1.24
IDFC	Dividend	2.60	17-Jul-14	134.00	1.94
Kajaria Ceramics	Dividend	3.50	17-Jul-14	557.35	0.63
KAR Mobiles	Final Dividend	2.50	17-Jul-14	250.00	1.00
Keltech Energies	Dividend	2.50	17-Jul-14	360.20	0.69
Mahindra & Mahindra	Dividend	13.50	17-Jul-14	1230.05	1.10
Mahindra & Mahindra	Special Dividend	0.50	17-Jul-14	1230.05	0.04
Menon Pistons	Dividend	1.50	17-Jul-14	118.40	1.27
Persistent Systems	Final Dividend	4.00	17-Jul-14	1100.70	0.36
Phoenixll	Final Dividend	1.00	17-Jul-14	171.95	0.58
Phoenixll	Special Dividend	10.00	17-Jul-14	171.95	5.82



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Subros	Dividend	0.70	17-Jul-14	49.45	1.42
Sukhjit Star	Dividend	3.50	17-Jul-14	265.50	1.32
Wabco India	Dividend	5.00	17-Jul-14	3501.90	0.14
Bhageria Dye	Special Dividend	2.50	18-Jul-14	82.20	3.04
Bhageria Dye	Dividend	1.00	18-Jul-14	82.20	1.22
Centum Elect	Final Dividend	1.50	18-Jul-14	334.30	0.45
CIL Securities	Dividend	0.50	18-Jul-14	12.35	4.05
Elecon Engr	Dividend	1.00	18-Jul-14	64.95	1.54
Greaves Cotton	Final Dividend	0.60	18-Jul-14	126.30	0.48
IPCA Lab	Final Dividend	2.50	18-Jul-14	880.90	0.28
L&T Finance Holdings	Dividend	0.75	18-Jul-14	74.30	1.01
Ramco Inds	Dividend	0.25	18-Jul-14	64.60	0.39
Ramco Cements	Dividend	1.00	18-Jul-14	304.35	0.33
Shriram City Union	Final Dividend	6.00	18-Jul-14	1491.70	0.40
Sintex Inds	Dividend	0.70	18-Jul-14	97.90	0.72
Tata Investment	Dividend	17.00	18-Jul-14	574.60	2.96
Techno Elec And Engg	Final Dividend	0.50	18-Jul-14	288.30	0.17

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 04th Jul 2014.

Result Calendar for Jul 07th – Jul 19th, 2014

Symbol	Date	Symbol	Date	Symbol	Date
Alpha Hitech	7-Jul-14	Asian Flora	7-Jul-14	ICRA	7-Jul-14
Modern Share	7-Jul-14	Tanla Solutions	8-Jul-14	Arshya Intl	9-Jul-14
Chowgule Steam	9-Jul-14	Galaxy Conso	9-Jul-14	Indusind Bank	9-Jul-14
Kitex Garments	9-Jul-14	Gallant Ispat	10-Jul-14	Himachal Futur	10-Jul-14
Hindustan Hous	10-Jul-14	Jagatjit Inds	10-Jul-14	Cera Sanitary	11-Jul-14
Infosys	11-Jul-14	Ashika Credit Cap	12-Jul-14	Poddar Pigm	12-Jul-14
Unichem Lab	12-Jul-14	Alka Securities	14-Jul-14	Shakti Pumps	14-Jul-14
Shiva Medicare	14-Jul-14	Tata Sponge	14-Jul-14	Geojit Bnp	15-Jul-14
JMDE Pack	15-Jul-14	Maharashtra Scooters	15-Jul-14	NIIT Tech	15-Jul-14
TTK Prestige	15-Jul-14	Bajaj Finserv	16-Jul-14	Bajaj Finance	16-Jul-14
CMC	16-Jul-14	Kotak Mah Bank	16-Jul-14	Polyspin Expo	16-Jul-14
South Indian Bank	16-Jul-14	Star Ferro	16-Jul-14	Tayo Rolls	16-Jul-14
Zee Learn	16-Jul-14	ABC Bearings	17-Jul-14	Bajaj Auto	17-Jul-14
Bajaj Holdings	17-Jul-14	Infotech Enr	17-Jul-14	Kokuyo Camlin	17-Jul-14
Kovai Medical	17-Jul-14	Mindtree	17-Jul-14	RS Software	17-Jul-14
Hindustan Wires	18-Jul-14	Info Edge India	18-Jul-14	KIRL Inds	18-Jul-14
Mafatlal Fin	18-Jul-14	Sabero Organics	18-Jul-14	SKF India	18-Jul-14
Tata Elxsi	18-Jul-14	Zee Entertainment	18-Jul-14	Artson Engr	19-Jul-14

Board Meetings for Jul 07th – Jul 19th, 2014

Company	Meeting Date	Purpose
Cochin Minerals	7-Jul-14	A.G.M.
ICRA	7-Jul-14	General
Indo Credit	7-Jul-14	General



Company	Meeting Date	Purpose
Next Mediaworks	7-Jul-14	General
NHPC	7-Jul-14	Final Dividend
NIIT	7-Jul-14	A.G.M.
NIIT Tech	7-Jul-14	A.G.M.
Omnitex Inds	7-Jul-14	General
Paramount Cosm	7-Jul-14	General
R Systems	7-Jul-14	Buy Back of Shares, General
SRS Real Infra	7-Jul-14	General
Vimta Labs	7-Jul-14	A.G.M.
Kavita Fabrics	8-Jul-14	General
Kesoram Inds	8-Jul-14	A.G.M.
Nucleus Soft	8-Jul-14	A.G.M.
Suryanagri Fin	8-Jul-14	General, Increase in Authorised Capital, Preferential Issue of shares
Sybly Inds	8-Jul-14	General
Cgvak Soft	9-Jul-14	General
Essel Propack	9-Jul-14	A.G.M.
Havells India	9-Jul-14	A.G.M.
LG Balakrishnan	9-Jul-14	A.G.M.
LGB Forge	9-Jul-14	A.G.M.
Maharashtra Corp	9-Jul-14	General, Stock Split
Shriram Transport	9-Jul-14	A.G.M.
Abhinav Cap	10-Jul-14	General
ACE Edutrend	10-Jul-14	General, Stock Split
Bank of India	10-Jul-14	A.G.M.
Eclerx Services	10-Jul-14	A.G.M.
Himachal Futur	10-Jul-14	General
Orbit Exports	10-Jul-14	A.G.M.
Shree Surgovind	10-Jul-14	General
Shrenuj	10-Jul-14	General
VIP Inds	10-Jul-14	A.G.M.
Aarti Drugs	11-Jul-14	A.G.M.
Blue Blend India	11-Jul-14	A.G.M.
CDR Inds	11-Jul-14	General
ICVL Chem	11-Jul-14	General
Sangam Advisors	11-Jul-14	General
Sobha Dev	11-Jul-14	A.G.M.
SSLT	11-Jul-14	A.G.M.
Transpek Inds	11-Jul-14	General
Unichem Lab	12-Jul-14	A.G.M.
Lyka Labs	14-Jul-14	General
Shakti Pumps	14-Jul-14	General
TVS Motor	14-Jul-14	A.G.M.
Zydus Wellness	14-Jul-14	A.G.M.
Geojit Bnp	15-Jul-14	A.G.M.
Maharashtra Scooters	15-Jul-14	A.G.M.
Tata Sponge	15-Jul-14	A.G.M.



Company	Meeting Date	Purpose
Bajaj Finserv	16-Jul-14	A.G.M.
Bajaj Finance	16-Jul-14	A.G.M.
Kotak Mah Bank	16-Jul-14	A.G.M.
Rasi Electrodes	16-Jul-14	General, Preferential Issue of shares
South Indian Bank	16-Jul-14	A.G.M.
Agro Tech Foods	17-Jul-14	A.G.M.
Bajaj Auto	17-Jul-14	A.G.M.
Bajaj Holdings	17-Jul-14	A.G.M.
Federal Bank	17-Jul-14	A.G.M.
Mindtree	17-Jul-14	General
RS Software	17-Jul-14	Dividend
Andhra Bank	18-Jul-14	A.G.M.
Info Edge India	18-Jul-14	A.G.M.
Mindtree	18-Jul-14	A.G.M.
Sabero Organics	18-Jul-14	General, A.G.M.
Tata Elxsi	18-Jul-14	A.G.M.
Zee Entert	18-Jul-14	A.G.M.
CCL Products	19-Jul-14	A.G.M.
KSL Inds	19-Jul-14	A.G.M.
Transcorp Intl	19-Jul-14	A.G.M.

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