



Corporate Action and Result Calendar

Jun 01<sup>st</sup> – Jun 13<sup>th</sup>, 2015

**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
Elpro International	10:2	4-Jun-15
Rollatainers	10:2	4-Jun-15
Sunstar Realty Development	10:1	4-Jun-15

**Right**

N.A.

**Delisting**

Company	Start Date	End Date	Floor Price	Offer Price
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00

**Open Offer**

Company	Start Date	End Date	Offer Price
Splash Media & Infra	20-May-15	2-Jun-15	1.25
Raasi Refractories	25-May-15	5-Jun-15	4.75
Parnami Credits	26-May-15	8-Jun-15	12.00

Source: BSE

**Dividend for Jun 01<sup>st</sup> – Jun 13<sup>th</sup>, 2015**

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Hero Motocorp	Final Dividend	30.00	1-Jun-15	2696.00	1.11
LKP Finance	Final Dividend	2.00	2-Jun-15	85.20	2.35
ITC	Dividend	6.25	3-Jun-15	326.75	1.91
R Systems	Final Dividend	0.95	3-Jun-15	68.15	1.39
VTM Ltd	Dividend	0.63	3-Jun-15	23.20	2.72
Hatsun Agro	Interim Dividend	1.20	4-Jun-15	316.4	0.38
ICICI Bank	Dividend	5.00	4-Jun-15	317.30	1.58
IRB Infra	Interim Dividend	2.00	4-Jun-15	246.75	0.81
Page Ind	Interim Dividend	19.00	4-Jun-15	16207.00	0.12
Man Infra	Interim Dividend	0.54	5-Jun-15	48.80	1.11
TCS	Final Dividend	24.00	5-Jun-15	2610.60	0.92
TIIL	Interim Dividend	5.00	5-Jun-15	189.80	2.63
Aurobindo Pharma	Interim Dividend	1.00	8-Jun-15	1374.95	0.07
IMPAL	Interim Dividend	10.00	9-Jun-15	670.00	1.49
Sundram Fasteners	Interim Dividend	0.90	9-Jun-15	174.70	0.52
Oriental Bank	Dividend	3.30	10-Jun-15	214.50	1.54
Polaris	Final Dividend	10.00	10-Jun-15	174.25	5.74
Goodyear India	Dividend	10.00	11-Jun-15	534.25	1.87



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Mindtree	Final Dividend	10.00	11-Jun-15	1451.25	0.69
Torrent Power	Dividend	1.50	11-Jun-15	162.15	0.93
Videocon Ind	Dividend	2.00	11-Jun-15	148.30	1.35
Kovai Medical	Interim Dividend	1.00	12-Jun-15	611.00	0.16
Rallis India	Final Dividend	1.50	12-Jun-15	232.85	0.64
Vijaya Bank	Final Dividend	1.50	12-Jun-15	46.50	3.23

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.

\*CMP as on 29<sup>th</sup> May 2015.

Board Meetings for Jun 01 <sup>st</sup> – Jun 13 <sup>th</sup> , 2015		
Company	Meeting Date	Purpose
Jackson Investments	1-Jun-15	General, Stock Split
Bayer Crop	3-Jun-15	Buy Back of shares

Other		
Company	Ex Date	Purpose
Adani Enterprises	3-Jun-15	Scheme of Arrangement
Welspun Enterprises	4-Jun-15	Scheme of Amalgamation
Mount Everest Mineral	5-Jun-15	Scheme of Amalgamation
Sagar Productions	8-Jun-15	Reduction of Capital

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