

Corporate Action and Result Calendar

Jun 08<sup>th</sup> – Jun 20<sup>th</sup>, 2015

Bonus		
Company	Ratio	Ex-Date
Infosys	1:1	15-Jun-15

Split		
Company	Ratio	Ex-Date
Fineotex Chemical	10:2	11-Jun-15
Asis Logistics	100:1	12-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
Parnami Credits	26-May-15	8-Jun-15	12.00

Source: BSE

Dividend for Jun 08 <sup>th</sup> – Jun 20 <sup>th</sup> , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Aurobindo Pharma	Interim Dividend	1.00	8-Jun-15	1311.75	0.08
JM Financial	Final Dividend	0.80	8-Jun-15	47.05	1.70
IMPAL	Interim Dividend	10.00	9-Jun-15	700.25	1.43
Sundram Fasteners	Interim Dividend	0.90	9-Jun-15	156.85	0.57
Oriental Bank	Dividend	3.30	10-Jun-15	189.75	1.74
Polaris	Final Dividend	10.00	10-Jun-15	185.70	5.39
Goodyear India	Dividend	10.00	11-Jun-15	516.25	1.94
Mindtree	Final Dividend	10.00	11-Jun-15	1373.15	0.73
Torrent Power	Dividend	1.50	11-Jun-15	152.20	0.99
Videocon Ind	Dividend	2.00	11-Jun-15	151.65	1.32
Kovai Medical	Interim Dividend	1.00	12-Jun-15	597.00	0.17
Rallis India	Final Dividend	1.50	12-Jun-15	219.45	0.68
Vijaya Bank	Final Dividend	1.50	12-Jun-15	44.10	3.40
Infosys	Final Dividend	29.50	15-Jun-15	2012.10	1.47
Torrent Pharma	Final Dividend	6.25	15-Jun-15	1233.00	0.51
Bank of Baroda	Dividend	3.20	16-Jun-15	161.25	1.98
Gruh Finance	Dividend	2.00	16-Jun-15	232.65	0.86
Ashok Leyland	Dividend	0.45	17-Jun-15	67.65	0.67
Diana Tea	Dividend	0.25	17-Jun-15	14.75	1.69
ADC India	Final Dividend	1.00	18-Jun-15	286.80	0.35



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Allahabad Bank	Dividend	1.63	18-Jun-15	96.20	1.69
Atul	Dividend	8.50	18-Jun-15	1152.25	0.74
Dena Bank	Dividend	0.90	18-Jun-15	45.25	1.99
Denora	Dividend	1.50	18-Jun-15	136.00	1.10
Kotak Bank	Dividend	0.90	18-Jun-15	1356.60	0.07
Syndicate Bank	Dividend	4.70	18-Jun-15	110.00	4.27
Union Bank	Dividend	6.00	18-Jun-15	154.65	3.88
Vishnu Chemicals	Final Dividend	1.00	18-Jun-15	162.40	0.62
Welspun Corp	Dividend	0.50	18-Jun-15	76.30	0.66
Welspun Ind	Final Dividend	7.50	18-Jun-15	540.80	1.39
Bank of Maharashtra	Dividend	0.80	19-Jun-15	36.00	2.22
Essel Propack	Dividend	1.60	19-Jun-15	125.30	1.28
Hindustan Unilever	Final Dividend	9.00	19-Jun-15	829.85	1.08
Navin Fluorine	Final Dividend	8.50	19-Jun-15	888.75	0.96
PSB	Dividend	0.60	19-Jun-15	43.30	1.39

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

\*CMP as on 05<sup>th</sup> Jun 2015.

### Result Calendar for Jun 08<sup>th</sup> – Jun 20<sup>th</sup>, 2015

Symbol	Date	Symbol	Date	Symbol	Date
Aunde India	9-Jun-15	Silver Oak	9-Jun-15	JHS Svendgaard Lab	10-Jun-15
Paper Productions	10-Jun-15	Smruthi Organics	10-Jun-15	REI Agro	12-Jun-15
REI Six Ten	12-Jun-15	Swarna Securities	12-Jun-15	Tulsi	12-Jun-15
Jagatjit Ind	13-Jun-15	KS Oils	13-Jun-15	GEI Industrial	14-Jun-15
JMDE Packaging	15-Jun-15	Patel Eng	15-Jun-15		

### Board Meetings for Jun 08<sup>th</sup> – Jun 20<sup>th</sup>, 2015

Company	Meeting Date	Purpose
Mount Shivalik	8-Jun-15	General
Unimode Overseas	8-Jun-15	General
Shasun Pharma	8-Jun-15	General
Silver Oak	9-Jun-15	General
Magna Colors	9-Jun-15	General
Sunlake Resorts	9-Jun-15	General
SFCL	9-Jun-15	Interim Dividend
Anik Ind	10-Jun-15	General
JHS Svendgaard Lab	10-Jun-15	Dividend
Sharon Bio	10-Jun-15	General
Lypsa Gems	10-Jun-15	General
Smruthi Organics	10-Jun-15	General
Rain Ind	11-Jun-15	General
Dwitiya Trading	11-Jun-15	General
Anuh Pharma	12-Jun-15	Bonus Issue
Mayur Uniquoters	12-Jun-15	General



Other		
Company	Ex Date	Purpose
Sagar Productions	8-Jun-15	Reduction of Capital
Mastek	12-Jun-15	Scheme of Arrangement
Central Provinces	17-Jun-15	Reduction of Capital

**Contact**

SMS: 'Arihant' to 56677

**Website**[www.arihantcapital.com](http://www.arihantcapital.com)**Email Id**[research@arihantcapital.com](mailto:research@arihantcapital.com)

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## ARIHANT Capital Markets Ltd

#1011, Solitaire Corporate Park, Building No.10, 1<sup>st</sup> Floor,  
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093

T. 022-42254800. Fax: 022-42254880

[www.arihantcapital.com](http://www.arihantcapital.com)