



Bonus		
Company	Ratio	Ex-Date
Gruh Finance	1:1	9-Jun-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
Ricoh India	03-Jun-14	09-Jun-14	120.00	--
Hira Ferro Alloys	12-Jun-14	18-Jun-14	20.58	21.50

Buy Back			
Company	Start Date	End Date	Offer Price
Motilal Oswal Financial	8-Jul-13	9-Jun-14	90.00
S Mobility	10-Jul-13	18-Jun-14	75.00
Crompton Greaves	16-Jul-13	27-Jun-14	125.00
Aptech	24-Jul-13	5-Jul-14	82.00
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
New Markets Advisory	28-May-14	10-Jun-14	13.00
Sterling Holiday	30-May-14	12-Jun-14	98.00
Thomas Cook	30-May-14	12-Jun-14	98.00
ICRA	3-Jun-14	16-Jun-14	2400.00
United Spirits	6-Jun-14	19-Jun-14	3030.00
Shree Renuka Sugars	9-Jun-14	20-Jun-14	--
Seamec	16-Jun-14	27-Jun-14	97.00
Mangalore Chemicals (Open offer by Deepak Fert)	17-Jun-14	30-Jun-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

Source: BSE



Dividend for Jun 09 <sup>th</sup> – Jun 21 <sup>st</sup> , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
LKP Finance	Dividend	2.00	9-Jun-14	66.15	3.02
Oriental Bank	Final Dividend	3.60	10-Jun-14	363.25	0.99
Sundram Fasteners	Interim Dividend	1.00	10-Jun-14	91.85	1.09
VTM	Final Dividend	0.70	10-Jun-14	18.40	3.80
Aurobindo Pharma	Interim Dividend	1.75	11-Jun-14	650.10	0.27
Hindustan Unilever	Final Dividend	7.50	11-Jun-14	639.95	1.17
ING Vysya Bank	Dividend	6.00	11-Jun-14	661.20	0.91
Kansai Nerolac	Dividend	11.00	11-Jun-14	1369.55	0.80
Syndicate Bank	Final Dividend	3.00	11-Jun-14	174.50	1.72
Axis Bank	Dividend	20.00	12-Jun-14	1973.60	1.01
BOB	Final Dividend	10.50	12-Jun-14	904.45	1.16
CMC	Dividend	22.50	12-Jun-14	1681.00	1.34
Navin Fluorine	Final Dividend	8.50	12-Jun-14	504.75	1.68
Punjab & Sind Bank	Final Dividend	0.60	12-Jun-14	78.85	0.76
R Systems	Interim Dividend	0.95	12-Jun-14	49.45	1.92
Torrent Power	Dividend	0.50	12-Jun-14	165.95	0.30
Corporation Bank	Final Dividend	2.25	13-Jun-14	405.30	0.56
Rallis India	Final Dividend	1.40	13-Jun-14	189.00	0.74
Asian Paints	Final Dividend	4.20	16-Jun-14	505.35	0.83
DIC India	Dividend	4.00	16-Jun-14	498.15	0.80
EICL	Dividend	0.30	16-Jun-14	47.15	0.64
Indusind Bank	Dividend	3.50	16-Jun-14	545.30	0.64
Neuland Lab	Interim Dividend	1.50	16-Jun-14	288.35	0.52
Neuland Lab	Dividend	1.50	16-Jun-14	288.35	0.52

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 06<sup>th</sup> Jun 2014.

Result Calendar for Jun 09 <sup>th</sup> – Jun 21 <sup>st</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Bloom Dekor	9-Jun-14	Mini Diamonds	9-Jun-14	Swarna Sec	9-Jun-14
Tecpro Systems	9-Jun-14	Continental Chem	10-Jun-14	Core Projects	10-Jun-14
First Leasing	10-Jun-14	Jeypore Sugar	11-Jun-14	Monnet Ispat Energy	11-Jun-14
Patel Engr	12-Jun-14	Sanjivani Par	12-Jun-14	XL Energy	12-Jun-14
Zenith Birla	12-Jun-14	LE Waterina	13-Jun-14	VKS Projects	13-Jun-14
Sri KPR Inds	14-Jun-14	Ramky Infra	20-Jun-14	--	--

Board Meetings for Jun 09 <sup>th</sup> – Jun 21 <sup>st</sup> , 2014		
Company	Meeting Date	Purpose
Bloom Dekor	9-Jun-14	General
Channel Nine	9-Jun-14	General, Right Issue of Equity Shares
Visagar Fin Ser	9-Jun-14	General
Sharon Bio	10-Jun-14	General
Spectrum Foods	10-Jun-14	General



Company	Meeting Date	Purpose
CNI Research	11-Jun-14	General
Jeypore Sugar	11-Jun-14	Dividend
Monnet Ispat Energy	11-Jun-14	Dividend
Bharat Agri	12-Jun-14	General
Cera Sanitary	12-Jun-14	General
Lakhotia Poly	13-Jun-14	Bonus issue, General
CMM Broadcast	14-Jun-14	General
AGCNET	16-Jun-14	General

**Contact**

SMS: 'Arihant' to 56677

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

**Arihant is Forbes Asia's '200 Best under a \$Billion' Company  
'Best Emerging Commodities Broker' awarded by UTV Bloomberg**

**Disclaimer:** This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here and may have a position or be otherwise interested in the investment referred to in this document before its publication. The user of this report assumes the entire risk of any use made of this data / Report. Arihant especially states that it has no financial liability, whatsoever, to the users of this Report.

## ARIHANT Capital Markets Ltd

3<sup>rd</sup> Floor Krishna Bhavan, 67 Nehru Road, Vile Parle (E), Mumbai 400057.

T. 022-42254800. Fax: 022-42254880

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