



Corporate Action and Result Calendar

Jun 15th – Jun 27th, 2015

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

Split		
Company	Ratio	Ex-Date
JMT Auto	10:2	25-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
Phoenix Lamps	22-Jun-15	3-Jul-15	100.00

Source: BSE

Dividend for Jun 15 th – Jun 27 th , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Infosys	Final Dividend	29.50	15-Jun-15	1976.65	1.49
Torrent Pharma	Final Dividend	6.25	15-Jun-15	1278.80	0.49
Bank of Baroda	Dividend	3.20	16-Jun-15	147.05	2.18
Gruh Finance	Dividend	2.00	16-Jun-15	219.00	0.91
Ashok Leyland	Dividend	0.45	17-Jun-15	65.65	0.69
Diana Tea	Dividend	0.25	17-Jun-15	14.90	1.68
Lakshmi Vilas Bank	Dividend	2.00	17-Jun-15	91.75	2.18
ADC India	Final Dividend	1.00	18-Jun-15	250.00	0.40
Allahabad Bank	Dividend	1.63	18-Jun-15	92.65	1.76
Atul	Dividend	8.50	18-Jun-15	1099.90	0.77
Dena Bank	Dividend	0.90	18-Jun-15	44.30	2.03
Denora	Dividend	1.50	18-Jun-15	130.50	1.15
Kotak Mahindra Bank	Dividend	0.90	18-Jun-15	1306.30	0.07
SFCL	Interim Dividend	1.00	18-Jun-15	156.00	0.64
Syndicate Bank	Dividend	4.70	18-Jun-15	106.95	4.39
Union Bank	Dividend	6.00	18-Jun-15	144.75	4.15
Vishnu Chemicals	Final Dividend	1.00	18-Jun-15	170.00	0.59
Welspun Corp	Dividend	0.50	18-Jun-15	74.05	0.68
Welspun India	Final Dividend	7.50	18-Jun-15	511.30	1.47
Adi Finechem	Dividend	2.50	19-Jun-15	275.00	0.91
Birla Corporation	Dividend	6.00	19-Jun-15	402.70	1.49



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bank of Maharashtra	Dividend	0.80	19-Jun-15	35.45	2.26
Essel Propack	Dividend	1.60	19-Jun-15	122.60	1.31
Hindustan Unilever	Final Dividend	9.00	19-Jun-15	813.75	1.11
Navin Fluorine	Final Dividend	8.50	19-Jun-15	879.00	0.97
PSB	Dividend	0.60	19-Jun-15	41.90	1.43
Corporation Bank	Dividend	1.40	22-Jun-15	50.65	2.76
Damodar Ind	Final Dividend	1.00	22-Jun-15	67.00	1.49
Kennametal	Interim Dividend	2.00	22-Jun-15	760.00	0.26
PNB	Dividend	3.30	22-Jun-15	132.15	2.50
Vas Infra	Dividend	0.70	22-Jun-15	17.25	4.06
Central Bank	Final Dividend	0.50	23-Jun-15	98.30	0.51
Indian Bank	Dividend	4.20	23-Jun-15	141.90	2.96
Uco Bank	Final Dividend	2.00	23-Jun-15	56.80	3.52
Asian Paints	Final Dividend	4.30	24-Jun-15	706.60	0.61
Can Fin Homes	Dividend	7.00	24-Jun-15	653.00	1.07
Ajanta Pharma	Dividend	6.00	25-Jun-15	1456.70	0.41
Canara Bank	Dividend	10.50	25-Jun-15	294.45	3.57
Oberoi Realty	Dividend	2.00	25-Jun-15	284.90	0.70
Alkyl Amines	Dividend	4.00	26-Jun-15	260.00	1.54
Kansai Nerolac	Dividend	1.40	26-Jun-15	205.00	0.68

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

*CMP as on 12th Jun 2015.

Result Calendar for Jun 15th – Jun 27th, 2015

Symbol	Date	Symbol	Date	Symbol	Date
Indus Finance	15-Jun-15	JMDE Packaging	15-Jun-15	Patel Eng	15-Jun-15
Intelsoft	19-Jun-15	Daulat	25-Jun-15		

Board Meetings for Jun 15th – Jun 27th, 2015

Company	Meeting Date	Purpose
Ceeta Ind	15-Jun-15	General
Filatex Fashions	15-Jun-15	General
Modi Udyod	15-Jun-15	General
Visu International	15-Jun-15	General
Sanwaria Agro	16-Jun-15	General
Rajani Extractions	16-Jun-15	General
Super Tannery	16-Jun-15	General
KKCL	16-Jun-15	Interim Dividend
Gayatri Projects	16-Jun-15	Preferential Issue of shares
PVV Infra	16-Jun-15	General
Rammaica India	17-Jun-15	General
Scandent	17-Jun-15	General
Regency Hospital	17-Jun-15	General
Hatsun Agro	17-Jun-15	General



Company	Meeting Date	Purpose
Sri Nachammai	18-Jun-15	General
IL&FS Engg	18-Jun-15	General
RNB Denims	18-Jun-15	General
GV Films	19-Jun-15	General
Nutraplus	19-Jun-15	General
Intelsoft	19-Jun-15	General
ALFL	19-Jun-15	General
SBCL	19-Jun-15	General
Shgovtr	22-Jun-15	General
AILL	22-Jun-15	General

Other		
Company	Ex Date	Purpose
Central Provinces	17-Jun-15	Reduction of Capital
GV Films	17-Jun-15	Reduction of Capital
Nicco Uco	18-Jun-15	Reduction of Capital

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