



Bonus		
Company	Ratio	Ex-Date
Lancor Holdings	1:1	24-Jun-15
SRS Ltd	1:1	25-Jun-15

Split		
Company	Ratio	Ex-Date
JMT Auto	10:2	25-Jun-15

Right		
Company	Ratio	Ex-Date
Vascon Engineers	14:19	23-Jun-15

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	
Mather & Platt Fire Systems	19-Jun-15	2-Jul-15	2.00	
Phoenix Lamps	22-Jun-15	3-Jul-15	100.00	

Source: BSE

Dividend for Jun 22 nd – Jul 04 th , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Corporation Bank	Dividend	1.40	22-Jun-15	51.60	2.71
Damodar Ind	Final Dividend	1.00	22-Jun-15	72.50	1.38
Kennametal	Interim Dividend	2.00	22-Jun-15	781.00	0.26
PNB	Dividend	3.30	22-Jun-15	133.65	2.47
Vas Infra	Dividend	0.70	22-Jun-15	17.20	4.07
Central Bank	Final Dividend	0.50	23-Jun-15	100.60	0.50
Indian Bank	Dividend	4.20	23-Jun-15	146.20	2.87
UCO Bank	Final Dividend	2.00	23-Jun-15	58.10	3.44
Asian Paints	Final Dividend	4.30	24-Jun-15	739.85	0.58
Canfin Homes	Dividend	7.00	24-Jun-15	702.75	1.00
Ajanta Pharma	Dividend	6.00	25-Jun-15	1502.25	0.40
Canara Bank	Dividend	10.50	25-Jun-15	303.30	3.46
KKCL	Interim Dividend	35.00	25-Jun-15	2212.50	1.58
Oberoi Realty	Dividend	2.00	25-Jun-15	295.00	0.68
Alkyl Amines	Dividend	4.00	26-Jun-15	282.00	1.42
Kansai Nerolac	Dividend	1.40	26-Jun-15	206.60	0.68
Siyaram Silk	Dividend	10.00	26-Jun-15	1061.25	0.94
Amrit Corp	Dividend	5.00	29-Jun-15	400.00	1.25



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Andhra Bank	Dividend	2.00	29-Jun-15	70.65	2.83
Blue Star Info	Dividend	4.00	29-Jun-15	166.30	2.41
Dabur India	Final Dividend	0.75	29-Jun-15	269.65	0.28
Elnet Tech	Dividend	1.40	29-Jun-15	64.00	2.19
Goa Carbon	Dividend	1.00	29-Jun-15	71.40	1.40
Havells India	Final Dividend	3.00	29-Jun-15	285.50	1.05
Nucleus Software	Dividend	5.00	29-Jun-15	251.40	1.99
Anuh Pharma	Final Dividend	5.00	30-Jun-15	807.25	0.62
Century Enka	Dividend	6.00	30-Jun-15	152.90	3.92
HDFC Bank	Dividend	8.00	2-Jul-15	1034.00	0.77
Lloyd Electric Eng	Dividend	1.30	2-Jul-15	191.80	0.68
M&M Financial Services	Dividend	4.00	2-Jul-15	263.35	1.52
Puneet Resins	Dividend	0.80	2-Jul-15	31.55	2.54
RS Software	Final Dividend	1.25	2-Jul-15	159.60	0.78
Sobha	Dividend	7.00	2-Jul-15	352.50	1.99
Unichem Lab	Final Dividend	2.00	2-Jul-15	187.25	1.07
Indusind Bank	Dividend	4.00	3-Jul-15	833.15	0.48
Zensar Tech	Final Dividend	6.50	3-Jul-15	664.95	0.98

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

*CMP as on 19th Jun 2015.

Result Calendar for Jun 22 nd – Jul 04 th , 2015					
Symbol	Date	Symbol	Date	Symbol	Date
TCFC Finance	23-Jun-15	Daulat Securities	25-Jun-15	PNC Infra	25-Jun-15
Kkalpana Ind	27-Jun-15	National Plywood	29-Jun-15	Control Print	30-Jun-15
Patel Eng	30-Jun-15	Nimbus Projects	1-Jul-15		

Board Meetings for Jun 22 nd – Jul 04 th , 2015		
Company	Meeting Date	Purpose
AILL	22-Jun-15	General
Bluedart	22-Jun-15	General
Burnpur Cement	22-Jun-15	General
City Union Bank	22-Jun-15	General
Gujarat Cotex	22-Jun-15	General
India Finsec	22-Jun-15	General
Jarigold Textiles	22-Jun-15	General
Matru-Smriti	22-Jun-15	General
Shalimar Productions	22-Jun-15	General
Thambbi	22-Jun-15	General
Haldyn Glass	23-Jun-15	General
Infinite Computer	23-Jun-15	Buy Back of Shares
Supreme Textiles	23-Jun-15	General
TCFC Finance	23-Jun-15	Dividend
VHCL Ind	23-Jun-15	General



Company	Meeting Date	Purpose
Crazy Infotech	24-Jun-15	General
Esaar India	24-Jun-15	General
Prakash Ind	24-Jun-15	General
Shree Nath Commercial	24-Jun-15	General
Vxl Instruments	24-Jun-15	General
Winsome Diamonds	24-Jun-15	General
Deep Ind	25-Jun-15	General
Jaysynth Dyestuff	25-Jun-15	General
PNC Infra	25-Jun-15	Dividend
RTFL	26-Jun-15	General
Trade Wings	26-Jun-15	General
Intense Tech	27-Jun-15	General
Manipal Finance	29-Jun-15	General
SRS Ltd	29-Jun-15	General
Control Print	30-Jun-15	Final Dividend

Other

Company	Ex Date	Purpose
Vista Pharma	25-Jun-15	Reduction of Capital

Contact

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