



Corporate Action and Result Calendar

Jun 30<sup>th</sup> – Jul 12<sup>th</sup>, 2014

Bonus		
Company	Ratio	Ex-Date
LG Balakrishnan	1:1	4-Jul-14

Split		
Company	Ratio	Ex-Date
Swadeshi Inds	10:1	2-Jul-14

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

Buy Back			
Company	Start Date	End Date	Offer Price
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
Seamec	16-Jun-14	27-Jun-14	97.00
Mangalore Chemicals (Open offer by Deepak Fert)	17-Jun-14	30-Jun-14	61.75
Anjani Portland	26-Jun-14	9-Jul-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
Gee El Woollens	31-Jul-14	13-Aug-14	21.00

Source: BSE

Dividend for Jun 30 <sup>th</sup> – Jul 12 <sup>th</sup> , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Essel Propack	Dividend	1.25	30-Jun-14	107.40	1.16
Unique Organics	Dividend	2.00	30-Jun-14	30.80	6.49
Aarti Drugs	Final Dividend	5.50	2-Jul-14	534.35	1.03
Eclerx Services	Dividend	35.00	2-Jul-14	1159.80	3.02
Oriental Hotels	Dividend	0.55	2-Jul-14	22.95	2.40



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Rolcon Engr	Dividend	1.50	2-Jul-14	110.35	1.36
Bajaj Auto	Dividend	50.00	3-Jul-14	2309.10	2.17
Bajaj Finserv	Dividend	1.75	3-Jul-14	925.75	0.19
Bajaj Holdings	Dividend	30.00	3-Jul-14	1255.30	2.39
Bajaj Finance	Dividend	16.00	3-Jul-14	1999.30	0.80
Canara Bank	Final Dividend	4.50	3-Jul-14	433.05	1.04
Hero MotoCorp	Dividend	65.00	3-Jul-14	2622.90	2.48
Kakatiya Cement	Dividend	2.70	3-Jul-14	130.65	2.07
Karur Vysya Bank	Dividend	13.00	3-Jul-14	459.50	2.83
Maharashtra Scooters	Dividend	25.00	3-Jul-14	653.35	3.83
Mahindra & Mah Fin	Dividend	3.80	3-Jul-14	274.30	1.39
Sobha Developers	Dividend	7.00	3-Jul-14	511.55	1.37
Tata Coffee	Dividend	13.00	3-Jul-14	974.25	1.33
Unichem Lab	Final Dividend	4.00	3-Jul-14	219.60	1.82
Zydus Wellness	Dividend	6.00	3-Jul-14	586.30	1.02
Federal Bank	Dividend	2.00	4-Jul-14	131.15	1.52
HDFC	Dividend	14.00	4-Jul-14	976.10	1.43
Josts Engr	Dividend	12.50	4-Jul-14	429.30	2.91
Kotak Mah Bank	Dividend	0.80	4-Jul-14	866.00	0.09
LG Balakrishnan	Final Dividend	7.00	4-Jul-14	887.45	0.79
Man Infra	Interim Dividend	1.35	4-Jul-14	180.60	0.75
Mastek	Final Dividend	2.75	4-Jul-14	183.55	1.50
SSLT	Final Dividend	1.75	4-Jul-14	289.35	0.60
BN Rathi	Dividend	1.20	7-Jul-14	16.85	7.12
JSW Steel	Dividend	11.00	7-Jul-14	1231.40	0.89
RS Software	Final Dividend	2.50	7-Jul-14	276.40	0.90
Elnet Tech	Dividend	1.40	8-Jul-14	58.50	2.39
South Indian Bank	Dividend	0.80	8-Jul-14	30.85	2.59
Cairn India	Final Dividend	6.50	9-Jul-14	361.45	1.80
Geojit Bnp	Final Dividend	0.10	9-Jul-14	40.60	0.25
Jetking Info	Final Dividend	1.00	9-Jul-14	56.80	1.76
Mindtree	Special Dividend	2.50	9-Jul-14	880.05	0.28
Mindtree	Final Dividend	2.50	9-Jul-14	880.05	0.28
Tata Elxsi	Dividend	9.00	9-Jul-14	615.65	1.46
Tata Motors	Dividend	2.00	9-Jul-14	432.35	0.46
Tata Motors DVR	Dividend	2.10	9-Jul-14	298.80	0.70
Biocon	Final Dividend	5.00	10-Jul-14	524.25	0.95
Blue Star	Dividend	4.00	10-Jul-14	288.95	1.38
CCL Products	Final Dividend	1.20	10-Jul-14	70.70	1.70
Hitachi Home	Dividend	1.50	10-Jul-14	292.10	0.51
Karnataka Bank	Dividend	4.00	10-Jul-14	133.70	2.99
Modern India	Dividend	0.50	10-Jul-14	46.05	1.09
Piramal Glass	Dividend	1.00	10-Jul-14	136.95	0.73
Polaris Fin Tec	Final Dividend	6.25	10-Jul-14	206.00	3.03
Rane Brake	Dividend	7.50	10-Jul-14	229.75	3.26
Rose Invest	Dividend	1.00	10-Jul-14	7.22	13.85



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
SIL Investments	Dividend	1.25	10-Jul-14	71.00	1.76
Sutlej Textiles	Dividend	8.00	10-Jul-14	375.15	2.13
Swaraj Engines	Special Dividend	20.00	10-Jul-14	875.75	2.28
Swaraj Engines	Dividend	15.00	10-Jul-14	875.75	1.71
Thermax	Dividend	6.00	10-Jul-14	934.45	0.64
VA Tech Wabag	Dividend	8.00	10-Jul-14	1246.00	0.64
Zee Entertainment	Dividend	2.00	10-Jul-14	288.85	0.69
ABC Bearings	Dividend	2.00	11-Jul-14	86.90	2.30
Bharat Seats	Dividend	0.80	11-Jul-14	28.55	2.80
Bimetal Bearings	Dividend	7.00	11-Jul-14	273.15	2.56
Century Textiles	Dividend	5.50	11-Jul-14	582.85	0.94
Dr Reddys Lab	Final Dividend	18.00	11-Jul-14	2552.95	0.71
Edelweiss Financial	Final Dividend	0.15	11-Jul-14	61.70	0.24
ELF Trading	Final Dividend	2.00	11-Jul-14	108.80	1.84
Exide Inds	Final Dividend	0.70	11-Jul-14	143.10	0.49
Grindwell Norton	Dividend	6.50	11-Jul-14	408.25	1.59
Indian Metals	Dividend	3.00	11-Jul-14	399.65	0.75
JSW Energy	Dividend	2.00	11-Jul-14	78.00	2.56

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 27<sup>th</sup> Jun 2014.

Result Calendar for Jun 30 <sup>th</sup> – Jul 12 <sup>th</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Malabar Trading	30-Jun-14	Saboo Sodium	30-Jun-14	Spectrum Foods	30-Jun-14
Tulsyan NEC	30-Jun-14	Eurofinmart	5-Jul-14	Goa Carbon	5-Jul-14
ICRA	7-Jul-14	Cera Sanitary	11-Jul-14	Kumaka Ind	12-Jul-14

Board Meetings for Jun 30 <sup>th</sup> – Jul 12 <sup>th</sup> , 2014		
Company	Meeting Date	Purpose
Abirami Fin	30-Jun-14	A.G.M.
Central Bank	30-Jun-14	A.G.M.
Country Condos	30-Jun-14	General
Gammon India	30-Jun-14	A.G.M.
Gammon Infra	30-Jun-14	A.G.M.
GEE	30-Jun-14	General
Gujarat Cotex	30-Jun-14	A.G.M.
Havells India	30-Jun-14	Stock Split
Hindustan Unilever	30-Jun-14	A.G.M.
ICICI Bank	30-Jun-14	A.G.M.
IDBI Bank	30-Jun-14	A.G.M.
Jyoti Struc	30-Jun-14	General
NOCIL	30-Jun-14	A.G.M.
Onelife Capital	30-Jun-14	General
PNB	30-Jun-14	A.G.M.



Company	Meeting Date	Purpose
Punjab & Sind Bank	30-Jun-14	A.G.M.
Rallis India	30-Jun-14	A.G.M.
Shantanu Sheo	30-Jun-14	General, Preferential Issue of shares
Solitaire Mach	30-Jun-14	A.G.M.
Sterling Bio	30-Jun-14	A.G.M.
Trend Elect	30-Jun-14	A.G.M.
Uco Bank	30-Jun-14	A.G.M.
Value Inds	30-Jun-14	A.G.M.
Zodiac Ventures	30-Jun-14	General, Stock Split
Ahluwalia Contracts	1-Jul-14	Preferential Issue of shares
Electrosteel Steels	1-Jul-14	General
Ricoh India	1-Jul-14	General
Shri Lakshmi	1-Jul-14	A.G.M.
Yamini Inv	1-Jul-14	General
Rajlaxmi Inds	2-Jul-14	General, Stock Split
Reliance Indl Infra	2-Jul-14	A.G.M.
Sangam Advisors	2-Jul-14	A.G.M.
Bijlee Textiles	3-Jul-14	A.G.M.
Hinduja Glob	3-Jul-14	A.G.M.
Jarigold Tex	3-Jul-14	A.G.M.
JM Financial	3-Jul-14	A.G.M.
Pradeep Metal	3-Jul-14	General
Rosekamal Tex	3-Jul-14	A.G.M.
SBI	3-Jul-14	A.G.M.
Wheel & Axle	3-Jul-14	A.G.M.
Chokhani Sec	4-Jul-14	A.G.M.
Gokul Refoils	4-Jul-14	General
Kesar Terminals	4-Jul-14	A.G.M.
Moser Baer	4-Jul-14	A.G.M.
Eurofinmart	5-Jul-14	General, A.G.M.
Jaipan Inds	6-Jul-14	General
Cochin Mineral	7-Jul-14	A.G.M.
ICRA	7-Jul-14	General
NHPC	7-Jul-14	Final Dividend
NIIT	7-Jul-14	A.G.M.
NIIT Tech	7-Jul-14	A.G.M.
SRS Real Infra	7-Jul-14	General
Swarna Sec	7-Jul-14	A.G.M.
Vimta Labs	7-Jul-14	A.G.M.
Gee El Woollens	8-Jul-14	A.G.M.
Kesoram Inds	8-Jul-14	A.G.M.
Nucleus Soft	8-Jul-14	A.G.M.
Essel Propack	9-Jul-14	A.G.M.
Havells India	9-Jul-14	A.G.M.
LG Balakrishnan	9-Jul-14	A.G.M.
LGB Forge	9-Jul-14	A.G.M.



Company	Meeting Date	Purpose
Shreeyash	9-Jul-14	A.G.M.
Shriram Transport	9-Jul-14	A.G.M.
Bank of India	10-Jul-14	A.G.M.
Eclerx Services	10-Jul-14	A.G.M.
Josts Engr	10-Jul-14	A.G.M.
Orbit Exports	10-Jul-14	A.G.M.
VIP Inds	10-Jul-14	A.G.M.
Aarti Drugs	11-Jul-14	A.G.M.
Artech Power	11-Jul-14	A.G.M.
Blue Blend India	11-Jul-14	A.G.M.
Nitta Gelatin	11-Jul-14	A.G.M.
Sobha Dev	11-Jul-14	A.G.M.
SSLT	11-Jul-14	A.G.M.
BN Rathi	12-Jul-14	A.G.M.
Unichem Lab	12-Jul-14	A.G.M.

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