



Bonus

N.A.

Split

Company	Ratio	Ex-Date
Rasi Electrodes	10:2	11-May-15
SMADL	10:5	18-May-15
Kkalpana Ind	10:2	21-May-15

Right

N.A.

Delisting

Company	Start Date	End Date	Floor Price	Offer Price
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00

Buy Back

N.A.

Open Offer

Company	Start Date	End Date	Offer Price
Pipavav Defence	28-Apr-15	13-May-15	66.00

Source: BSE

Dividend for May 11th – May 23rd, 2015

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Aptecht	Interim Dividend	1.75	11-May-15	60.55	2.89
Hindustan Zinc	Final Dividend	2.50	12-May-15	176.85	1.41
Sundaram Clayton	Interim Dividend	6.00	13-May-15	1900.00	0.32
Mysore Bank	Final Dividend	1.00	14-May-15	473.10	0.21
SBT	Dividend	5.00	14-May-15	450.75	1.11
Atishay Infotech	Dividend	0.60	18-May-15	--	--
Hikal	Interim Dividend	0.50	18-May-15	135.50	0.37
Nestle India	Interim Dividend	--	19-May-15	6805.55	--
Nestle India	Final Dividend	12.50	19-May-15	6805.55	0.18
Yes Bank	Final Dividend	9.00	21-May-15	826.25	1.09
Harita Seating	Interim Dividend	--	22-May-15	173.00	--

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

*CMP as on 08th May 2015.

**Result Calendar for May 11th – May 23rd, 2015****Date: 11-May-15**

Adani Power	Bank of Baroda	Den Networks	Eveready Ind
Havells India	Mahindra CIE	Moser Baer	OCL India
Orient Paper	Spice Mobility	SRF	Taj GVK

Date: 12-May-15

Apollo Tyres	Arss Infra	Ashok Leyland	Camlin Fine
Care Rating	Central Bank	Dr Reddys Lab	Finolex Cables
Ingersoll-Rand	Maharashtra Scooters	Mawana Sugar	Motherson Sumi
PFRL	Punjab & Sind Bank	Sobha	SPARC
TBZ	Torrent Power	TV Today	UCO Bank
Union Bank	Vijaya Bank		

Date: 13-May-15

Aarti Industries	Adani Enterprises	Andhra Cement	Autoaxles
Capital First	Emami	ITD Cementation	JSW Holdings
Lupin	MT Educare	Shree Digvijay Cement	VRL Logistics

Date: 14-May-15

Aditya Birla Nuvo	Ahmednagar Forgings	Amtek Auto	Amtek India
Apar Ind	Arvind	Balkrishna Industries	Bank of Maharashtra
Castrol India	Dalmia Sugar	DB Corp	Gammon India
Graphite India	Grindwell Norton	GSFC	HEG
HMVL	IMFA	Indian Bank	JK Tyre
Jubilant FoodWorks	KKCL	Kokuyo Camlin	Manappuram Finance
MCX	Monsanto India	NCC	OFSS
Oriental Bank	PC Jeweller	Prism Cement	Saurashtra Cement
TTML	Uttam Sugar	VIP Industries	Zydus Wellness

Date: 15-May-15

Amrutanjan	BBL	BF Utilities	Cadila Healthcare
Cox & Kings	Dena Bank	Edelweiss	HDIL
HT Media	IL&FS Transportation	Jain Irrigation	JK Lakshmi Cement
JSW Steel	Morepen Lab	Nestle India	Puravankara
Schneider Electric	STI India	Tata Coffee	Torrent Pharma
TRF	Videocon Industries	Zuari Agro	Zuari Global

Date: 16-May-15

Ansal Properties	Astec Life	Corporation Bank	GVK Power
IFGL Refractories	J&K Bank	JK Paper	Nagarjuna Oil

Date: 18-May-15

Asian Paints	Glaxosmithkline Pharma	HSIL	Jayshree Tea
MHRIL	MMFL	NRB Bearings	Wheels India

Date: 19-May-15

AIA Engineering	Colgate-Palmolive	ENIL	KBIL
Pidilite Industries	Repc Home Finance	Sonata Software	Tata Power

Date: 20-May-15

Aarti Drugs	Bajaj Finance	Bajaj Finserv	Balaji Tele
Bharat Forge	Geojit BNP	JB Chemicals	Lakshmi Machine
Tata Steel	TD Power	Wabco India	



Date: 21-May-15			
Ahluwalia Contracts	Bajaj Auto	Bajaj Holdings	Britannia Industries
ICRA	Lloyd Electric Eng	Infinite Computer	SCI
Torrent Cables	TTK Healthcare	Vaibhav Global	Voltas
Wonderla Holidays			
Date: 22-May-15			
Chennai Petroleum	Jubilant Life	MMTC	Mphasis
Sundaram Brake	Timken India		
Date: 23-May-15			
JK Cement			

Board Meetings for May 11 th – May 23 rd , 2015		
Company	Meeting Date	Purpose
Adc india	11-May-15	Dividend
Bank of Baroda	11-May-15	Dividend
BB Realty	11-May-15	General
BWL Ltd	11-May-15	General
Choksi	11-May-15	Dividend
Countnden	11-May-15	General
Eveready Ind	11-May-15	Dividend
Finavent	11-May-15	General
Havells India	11-May-15	Dividend
OCL	11-May-15	Dividend
Orient Paper	11-May-15	Dividend
Phoenix Ltd	11-May-15	General
Simplx Realty	11-May-15	Dividend
SRF	11-May-15	Final Dividend
Tajgvk	11-May-15	Dividend
Apollo Tyre	12-May-15	Dividend
Ashok Leyland	12-May-15	Dividend
Bombcyc	12-May-15	Dividend
Camlin Fine	12-May-15	Dividend
Care Rating	12-May-15	Dividend
Central Bank	12-May-15	Final Dividend
DR Reddy	12-May-15	Dividend
Electcast	12-May-15	Dividend General
Fincables	12-May-15	Dividend
Hubtown	12-May-15	Dividend
Hydros&s	12-May-15	General
Ingerrand	12-May-15	Final Dividend
Mahscooter	12-May-15	Dividend
Mayuruniq	12-May-15	Final Dividend
Mothersumi	12-May-15	Dividend
PSB	12-May-15	Dividend
Sobha	12-May-15	Dividend
SPARC	12-May-15	Rights Issue



Company	Meeting Date	Purpose
TBZ	12-May-15	Dividend
Torrent Power	12-May-15	Dividend
TV Today	12-May-15	Dividend
Uco Bank	12-May-15	Final Dividend
Union Bank	12-May-15	Dividend
Vijaya Bank	12-May-15	Dividend
Aarti Ind	13-May-15	Final Dividend
ABCIL	13-May-15	Dividend
Adani Ent	13-May-15	Final Dividend
Ashoka	13-May-15	Final Dividend General
Autoaxles	13-May-15	Final Dividend
Borosil	13-May-15	General
CAPF	13-May-15	Dividend General
Emamiltd	13-May-15	Final Dividend
Lupin	13-May-15	Dividend
MT Educare	13-May-15	Final Dividend Employees Stock Option Plan
Shivacem	13-May-15	General
Abirlanuvo	14-May-15	Dividend General
Apar Inds	14-May-15	Dividend
Arvind	14-May-15	Dividend
Balkrishna Ind	14-May-15	Dividend
Career Point	14-May-15	General
Dalmia Sugar	14-May-15	Final Dividend General
DB Corp	14-May-15	Final Dividend
Graphite	14-May-15	Dividend
Grindwell	14-May-15	Dividend
GSFC	14-May-15	Dividend
HEG	14-May-15	Dividend
HMVL	14-May-15	Dividend
IMFA	14-May-15	Dividend
Indian Bank	14-May-15	Dividend
Indothai	14-May-15	Dividend General
JK Tyre	14-May-15	Dividend
Jublfood	14-May-15	Dividend
KKCL	14-May-15	Final Dividend Interim Dividend
Kokuyo Camlin	14-May-15	Dividend
Mahabank	14-May-15	Dividend
Manappuram	14-May-15	Final Dividend
MCX	14-May-15	Dividend
Monsanto India	14-May-15	Dividend
NCC	14-May-15	Dividend
OFSS	14-May-15	Final Dividend
Oriental Bank	14-May-15	Dividend
Orientcq	14-May-15	Final Dividend
Palred	14-May-15	General
PC Jeweller	14-May-15	Dividend



Company	Meeting Date	Purpose
Signetind	14-May-15	General
Spandiaq	14-May-15	General
SRGHFL	14-May-15	General
VIP Ind	14-May-15	Final Dividend
Zyduswell	14-May-15	Dividend
Alkyl amine	15-May-15	Dividend
Amrutanjan	15-May-15	Final Dividend
BBL	15-May-15	Dividend
Cadila Healthcare	15-May-15	Dividend
Cox&Kings	15-May-15	Final Dividend
Dena Bank	15-May-15	Dividend
DH India	15-May-15	General
Edelweiss	15-May-15	Dividend
HT Media	15-May-15	Dividend
Ibrigt	15-May-15	General
IL&FS Trans	15-May-15	Dividend
Jisldvreqs	15-May-15	Dividend
Jisljaleqs	15-May-15	Dividend
JSW Steel	15-May-15	Dividend General
Mountshiq	15-May-15	General
Nestle India	15-May-15	Interim Dividend
Parle Soft	15-May-15	Dividend
Purva	15-May-15	Dividend
Ruby Mills	15-May-15	Dividend
Sonasteer	15-May-15	Dividend
Take	15-May-15	Dividend
Tata Coffee	15-May-15	Dividend
Zuari Agro	15-May-15	Dividend
Zuari Global	15-May-15	Dividend
Ansal API	16-May-15	Dividend
Astec	16-May-15	Dividend
Corporation Bank	16-May-15	Dividend
IFGL Refractories	16-May-15	Dividend
J&K Bank	16-May-15	Dividend
Vinati Organics	16-May-15	Dividend
Vindhyatele	16-May-15	Dividend
Alfredhe	18-May-15	Dividend
Asian Paints	18-May-15	Final Dividend
ELF Trading	18-May-15	Dividend
Glaxo	18-May-15	Dividend
Honda Power	18-May-15	Dividend
HSIL	18-May-15	Dividend
Indorama	18-May-15	Dividend General
Jayshree Tea	18-May-15	Dividend
JBMA	18-May-15	Dividend
MHRIL	18-May-15	Dividend



Company	Meeting Date	Purpose
Nrb bearing	18-May-15	Dividend
Shivam Auto	18-May-15	Bonus issue Dividend
Somany Ceramics	18-May-15	Dividend
Styabs	18-May-15	Dividend
Vinyl India	18-May-15	Dividend
AIA Eng	19-May-15	Dividend
Asahisong	19-May-15	Final Dividend
Dlink India	19-May-15	Dividend
Dolphin Offshore	19-May-15	General
ENIL	19-May-15	Dividend
Harita Seat	19-May-15	Interim Dividend
Kirlosind	19-May-15	Dividend
Pidilite Ind	19-May-15	Dividend
Repc Home	19-May-15	Dividend
Sicagen	19-May-15	Dividend
Sonat Software	19-May-15	Final Dividend
Tata Power	19-May-15	Dividend
Aarti Drugs	20-May-15	Final Dividend
Bajaj Finserv	20-May-15	Dividend
Bajaj Finance	20-May-15	Dividend
Balaji Tele	20-May-15	Dividend
Bharat Forge	20-May-15	Final Dividend
BS Ltd	20-May-15	General
Geojit BNP	20-May-15	Dividend
JB Chemicals	20-May-15	Dividend
Kriti Ind	20-May-15	Dividend
Shreyan Ind	20-May-15	Dividend
Tata Steel	20-May-15	Dividend
TD Power	20-May-15	Dividend
Wabco India	20-May-15	Dividend
Bajaj-Auto	21-May-15	Dividend
Bajaj Holding	21-May-15	Dividend
Britannia Ind	21-May-15	Dividend
ICRA	21-May-15	Dividend
Lloyd Electric Eng	21-May-15	Dividend General
Sundaram Multi	21-May-15	Dividend
Vaibhav Global	21-May-15	Final Dividend
Voltas	21-May-15	Dividend
Chennai Petro	22-May-15	Dividend
Cosmo Films	22-May-15	Dividend
GAEL	22-May-15	Final Dividend General
Jubilant	22-May-15	Dividend
Lakselec	22-May-15	Dividend
Megh	22-May-15	Dividend
MMTC	22-May-15	Dividend
Mphasis	22-May-15	Dividend



Company	Meeting Date	Purpose
Munjal Showa	22-May-15	Dividend
Rane Engine	22-May-15	Dividend
JK Cement	23-May-15	Dividend

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