



Bonus		
Company	Ratio	Ex-Date
Compuage	3:5	26-May-15
Visagar Polytex	10:1	28-May-15

Split		
Company	Ratio	Ex-Date
Elpro International	10:2	4-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
Splash Media & Infra	20-May-15	2-Jun-15	1.25
Raasi Refractories	25-May-15	5-Jun-15	4.75
Parnami Credits	26-May-15	8-Jun-15	12.00

Source: BSE

Dividend for May 25 <sup>th</sup> – Jun 06 <sup>th</sup> , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Kitex Garments	Dividend	1.25	25-May-15	791.00	0.16
KKCL	Interim Dividend	3.00	25-May-15	2201.00	0.14
Manappuram Finance	Interim Dividend	0.45	25-May-15	32.90	1.37
RIIL	Dividend	3.50	26-May-15	382.70	0.91
Raymond	Dividend	3.00	27-May-15	419.80	0.71
Federal Bank	Dividend	2.20	28-May-15	140.50	1.57
MMFL	Interim Dividend	3.00	28-May-15	650.25	0.46
Hero Motocorp	Final Dividend	30.00	28-May-15	2600.90	1.15
LKP Finance	Final Dividend	2.00	2-Jun-15	84.60	2.36
ITC	Dividend	6.25	3-Jun-15	328.45	1.90
R Systems	Final Dividend	0.95	3-Jun-15	70.15	1.35
VTM Ltd	Dividend	0.63	3-Jun-15	22.35	2.82
Hatsun Agro	Interim Dividend	--	4-Jun-15	315.40	--
ICICI Bank	Dividend	5.00	4-Jun-15	313.40	1.60
IRB Infra	Interim Dividend	--	4-Jun-15	242.65	--
Page Ind	Interim Dividend	--	4-Jun-15	14749.8	--

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

\*CMP as on 22<sup>nd</sup> May 2015.

**Result Calendar for May 25<sup>th</sup> – Jun 06<sup>th</sup>, 2015****Date: 25-May-15**

Alphageo (India)	Bombay Dyeing	Borosil Glass	Canara Bank
Dishman Pharma	eClerx Services	Emami Infra	Essar Oil
Future Retail	Greenply	Gujarat NRE Coke	Heidelberg Cement
Hind Motors	Honeywell Auto	Igarashi Motors	Inox Leisure
Ion Exchange	Jyothy Laboratories	Nitin Fire	Parsvanath
PFS	Solar Industries	Tara Jewels	Tata Investment
TCI	Thangamayil	Usha Martin	VA Tech Wabag
VRL Logistics	Zandu Realty		

**Date: 26-May-15**

AZZ Maintenance	ABG Shipyard	Ballarpur Industries	Bank of India
BHEL	Career Point	CCL Products	DB Realty
Dish TV India	Dredging Corp	EKC	Esab India
Gujarat Alkalies	Gulf Oil Lubricants	Heritage Food	IDBI Bank
IFCI	IGPL	Jindal Drilling	Kaveri Seed
Kolte Patil	Maharashtra Seamless	Reliance Power	Ruchi Soya
Sunteck Realty	Suven Life Sciences	Tata Motors	Tech Mahindra
Thermax	United Spirits		

**Date: 27-May-15**

Aban Offshore	Abbott India	Adlabs Ent	Ansal Housing
Astrazeneca Pharma	Balmer Lawrie	Balrampur Chini	Bata India
Bayer Cropscience	Bharti Shipyard	Bhushan Steel	Byke Hospitality
Daawat	Dhampur Sugar	Engineers India	Ess Dee Aluminium
Excel Crop	GAIL	Godrej Industries	Green Power
Hercules	Hotel Leela	Indoco Remedies	Indowind
Insecticides India	JBF Ind	Jindal Steel & Power	Man Infra
Max India	NFL	Novartis India	Redington India
Reliance Infrastructure	SJVN	Speciality Restaurants	Tata Chemicals
Tata Communications	Tree House	Trent	Trinity Tradelink
TTK Prestige	Zee Learn		

**Date: 28-May-15**

3I Infotech	ADF Foods	Aegis Logistics	Akzo Nobel India
Alok Industries	Amara Raja Batteries	Apollo Hospitals	Asian Hotel East
Astral Poly	Aurobindo Pharma	Bajaj Electricals	Bajaj Hindusthan
BGR Energy	BPCL	Coal India	Container Corp
Crompton Greaves	Cummins India	Dhanlaxmi Bank	Educomp
EIH Associated Hotels	Escorts	Finolex Industries	Fortis Healthcare
GMDC	GPPL	Greencrest Financial	Gujarat Fluoro
Gulf Oil Corp	Hatsun Agro	Hawkins Cookers	Hind Oil Exploration
Hindalco Industries	HPCL	India Glycols	Indraprastha Gas
Jagran Prakashan	Jaypee Infratech	KRBL	Mcleod Russel
Navneet Education	Nitesh Estate	NMDC	Omaxe
ONGC	Onmobile	Orchid Chemicals	Page Industries
PFC	Phoenix Mills	Pipavav Defence	Power Grid Corp
Praj Industries	PTC India	Rajesh Exports	RattanIndia Power
REC Ltd	Siti Cable Network	STC India	Swelect Energy



Tata Global	Thomas Cook	TNPL	Uflex
United Breweries	Wockhardt		
<b>Date: 29-May-15</b>			
3M India	Anant Raj	BEML	Berger Paints
Bharat Electronics	Bharat Gear	Blue Star	Bosch
Cipla	EID Parry	Elgi Equipments	Eros Media
Glenmark Pharma	GMR Infra	Hathway Cable	Hitachi Home
IL&FS Engg	India Cements	Indian Hotels	Info Edge India
IOC	IRB Infra	ITI	Jet Airways
JM Financial	Just Dial	KCP Sugar	Kwality
Lanco Infratech	Mahindra & Mahindra	Mandhana Ind	Mangalore Chemicals
Mcdowel Holdings	MOIL	Nava Bharat Ventures	Neyveli Lignite
NHPC	NTPC	Oil India	Orissa Mine
PVR	Ramco Cements	Reliance Capital	Reliance Communications
Religare Enterprises	SAIL	Shilpa Medicare	Sun Pharma
Sun TV Network	Sundram Fasteners	Suzlon Energy	Swan Energy
TRF	Unitech	Venkys India	VST Tillers
<b>Date: 30-May-15</b>			
ACE	Aksh Optifibre	EIH	Gitanjali Gems
Godfrey Phillips	Gold Line International	Ipca Laboratories	JP Associates
JP Power	Jindal Poly	Larsen & Toubro	Marksans Pharma
MTNL	National Aluminium	Prestige Estate	Shalimar Paints
Tarapur Transformer	Tide Water	Vakrangee	Valecha Engg
Vivimed Lab			

<b>Board Meetings for May 25<sup>th</sup> – Jun 06<sup>th</sup>, 2015</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Purpose</b>
Banaras Beads	25-May-15	General
Central Bank	25-May-15	General
Dhanukacom	25-May-15	General
Dishman	25-May-15	General
Ecoboard Ind	25-May-15	General
EDSL	25-May-15	General
Gujnrecoke	25-May-15	General
Pbmpoly	25-May-15	General
Shreyash	25-May-15	General
Solarinds	25-May-15	General
Transpek	25-May-15	General
Unitint	25-May-15	General
VRL Logistics	25-May-15	General
BNA Ltd	26-May-15	General
CCL	26-May-15	General
Ibrigt	26-May-15	General
Jetkingq	26-May-15	General
Jindal Hotel	26-May-15	General
Kabra Extrusions	26-May-15	General



Company	Meeting Date	Purpose
Maithan Alloys	26-May-15	Bonus issue, General
Plastiblen	26-May-15	General
20microns	27-May-15	General
Aban	27-May-15	General
Banswras	27-May-15	General
Daawat	27-May-15	General
Flexfo	27-May-15	General
Hirect	27-May-15	General
Hotel Leela	27-May-15	General
Insecticides India	27-May-15	General
Kelltontec	27-May-15	General
KJMC Corp	27-May-15	General
KJMC Fin	27-May-15	General
Modisnme	27-May-15	General
Tritrade	27-May-15	General
Unity	27-May-15	General
Ankit Metal	28-May-15	General
ASL	28-May-15	General
Austeng	28-May-15	General
Bajaj Hind	28-May-15	General
Broadcast	28-May-15	General
Eihahotels	28-May-15	General
Einsedutec	28-May-15	General
Jainstudio	28-May-15	General
Karmaeng	28-May-15	General
KEI	28-May-15	General
KIFS	28-May-15	General
KRBL	28-May-15	General
Lloydeleng	28-May-15	General
Ndasec	28-May-15	General
PFC	28-May-15	General
Pochiraju	28-May-15	General
Rdbrl	28-May-15	General
Signetind	28-May-15	Stock Split
Sungold	28-May-15	General
UBL	28-May-15	General
Uflex	28-May-15	General
Vinayakpol	28-May-15	General
Vishal	28-May-15	General
Wockpharma	28-May-15	General
Womensnext	28-May-15	General
Acrow	29-May-15	General
Asisl	29-May-15	General
Calsref	29-May-15	General
Elgi Equipment	29-May-15	General
Gravity	29-May-15	General



Company	Meeting Date	Purpose
Karur Vysya Bank	29-May-15	General
KCP Sugar	29-May-15	General
Kushal	29-May-15	General, Stock Split
Kusumel	29-May-15	General
Kwality	29-May-15	General
Mandhana	29-May-15	General
Mmrubbr-b	29-May-15	General
PAEL	29-May-15	General
Ponni Erode	29-May-15	General
Primapla	29-May-15	General
Profinc	29-May-15	Stock Split
Richirich	29-May-15	General
RLFL	29-May-15	General
Spice Islands	29-May-15	General
Sunrinv	29-May-15	General
Suptanery	29-May-15	General
TCPL Pack	29-May-15	General
Unishire	29-May-15	General
Veer Enrgy	29-May-15	General
Cil Nova Petro	30-May-15	General
Eduexel	30-May-15	General
Eihotel	30-May-15	General
Facorall	30-May-15	General
Ikfttech	30-May-15	General
Murli Ind	30-May-15	General
Sakthifin	30-May-15	General
SMS Pharma	30-May-15	General
Suryarosni	30-May-15	General
Vidhidye	30-May-15	General
Wwleath	30-May-15	General
Jackson	1-Jun-15	General, Stock Split

### Other

Company	Ex Date	Purpose
Marico Kaya	26-May-15	Scheme of Amalgamation
Gujarat Gas Company	27-May-15	Scheme of Amalgamation
Ivee Injectaa	27-May-15	Reduction of Capital
Arvind	28-May-15	Scheme of Arrangement
Welspun Enterprises	4-Jun-15	Scheme of Amalgamation

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