



Bonus		
Company	Ratio	Ex-Date
Filtra Consultants	3:2	6-Apr-16

Split		
Company	Ratio	Ex-Date
Blue Cloud Softech Solutions	10:5	6-Apr-16
Vivimed Labs	10:2	6-Apr-16
ABM Knowledgeware	10:5	7-Apr-16

Right
N.A.

Buyback			
Company	Start Date	End Date	Offer Price
Tips Industries	26-Nov-15	25-May-16	70.00
Gujarat Apollo Industries	30-Nov-15	27-May-16	150.00
Onmobile Global	22-Feb-16	19-Aug-16	150.00

Delisting
N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Shreenath Industries Investment	6-Apr-16	26-Apr-16	10.00

Dividend for Apr 04 <sup>th</sup> – Apr 16 <sup>th</sup> , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Mayur Leather	Interim Dividend	0.50	5-Apr-16	21.45	2.33
Centum Electronics	Interim Dividend	2.00	6-Apr-16	552.25	0.36
Colgate-Palmolive	Interim Dividend	3.00	6-Apr-16	834.50	0.36
Hindustan Zinc	Special Dividend	24.00	6-Apr-16	184.85	12.98
India Nippon	Interim Dividend	5.00	6-Apr-16	370.00	1.35
KPIT Technologies	Interim Dividend	1.10	6-Apr-16	150.85	0.73
Pix Transmissions	Interim Dividend	1.00	6-Apr-16	50.15	1.99
Mindtree	Interim Dividend	2.00	11-Apr-16	668.45	0.30
DIC India	Dividend	4.00	12-Apr-16	564.50	0.71
KSB Pumps	Final Dividend	5.50	12-Apr-16	613.50	0.90
ABB India	Dividend	3.70	13-Apr-16	1291.25	0.29
Fag Bearings	Dividend	10.00	13-Apr-16	3835.35	0.26
Sanofi India	Final Dividend	25.00	13-Apr-16	4137.95	0.60
Sanofi India	Special Dividend	22.00	13-Apr-16	4137.95	0.53

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. \*CMP as on 01<sup>st</sup> Apr 2016.

<b>Result Calendar for Apr 04<sup>th</sup> – Apr 16<sup>th</sup>, 2016</b>			
<b>Date: 04-Apr-16</b>			
Kitex Garments			
<b>Date: 05-Apr-16</b>			
GM Breweries	Nissan Copper		
<b>Date: 08-Apr-16</b>			
Duke Offshore	Integrated Capital Services		
<b>Date: 09-Apr-16</b>			
Indo Gulf Industries			
<b>Date: 11-Apr-16</b>			
NRC			
<b>Date: 12-Apr-16</b>			
Goa Carbon			
<b>Date: 14-Apr-16</b>			
Indag Rubber	Lloyds Metals		
<b>Date: 15-Apr-16</b>			
Blue Dart	Infosys		

<b>Board Meetings for Apr 04<sup>th</sup> – Apr 16<sup>th</sup>, 2016</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Purpose</b>
Arnold Holdings	4-Apr-16	General
Kitex Garments	4-Apr-16	Final Dividend
Net 4 India	4-Apr-16	General
PMC Fincorp	4-Apr-16	General
Prakash Constrowell	4-Apr-16	General
Xchanging Solutions	4-Apr-16	General
Gallantt Ispat	5-Apr-16	General
GM Breweries	5-Apr-16	Final Dividend
Nissan Copper	5-Apr-16	General
Vama Industries	5-Apr-16	General
Adani Power	6-Apr-16	General
AVT Natural Products	6-Apr-16	General
Chambal Breweries	6-Apr-16	General
Eastern Gases	6-Apr-16	General
Elder Health Care	6-Apr-16	General
Jainco Projects	6-Apr-16	General
PC Jeweller	6-Apr-16	General
Pincon Spirit	6-Apr-16	General
Vijay Shanthi	6-Apr-16	General
Duke Offshore	8-Apr-16	General
Kiri Industries	8-Apr-16	General
Aroni Commercials	9-Apr-16	General
Banas Finance	9-Apr-16	General
Maan Aluminium	9-Apr-16	General
Saraswati Commercial	9-Apr-16	General

Company	Meeting Date	Purpose
Narbada Gems	11-Apr-16	General
Goa Carbon	12-Apr-16	Dividend, General
Lux Industries	12-Apr-16	Stock Split
Indag Rubber	14-Apr-16	Final Dividend
Lloyds Metals	14-Apr-16	Stock Split
Blue Dart	15-Apr-16	Dividend
Infosys	15-Apr-16	Final Dividend

Other		
Company	Ex Date	Purpose
Polson	5-Apr-16	Right Issue of Equity Shares

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