



Bonus

N.A.

Split

N.A.

Right

Company	Ratio	Ex-Date
Eco Friendly Food	3:2	16-Apr-14

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
SMS Pharmaceuticals	20-May-13	3-May-14	300.00
HT Media	3-Jun-13	13-May-14	110.00
Infinite Computer Solutions	20-Jun-13	4-Jun-14	120.00
Motilal Oswal Financial	8-Jul-13	9-Jun-14	90.00
S Mobility	10-Jul-13	18-Jun-14	75.00
Crompton Greaves	16-Jul-13	27-Jun-14	125.00
Garware Wall Ropes	10-Oct-13	9-Apr-14	65.00
Aptech	24-Jul-13	5-Jul-14	82.00
UPL	9-Jan-14	9-Jul-14	220.00
Cairn India	23-Jan-14	22-Jul-14	335.00
Gujarat Apollo	5-Feb-14	4-Aug-14	125.00
Mastek	6-Mar-14	5-Sep-14	250.00

Source: BSE

Open Offer

Company	Start Date	End Date	Offer Price
Voltaire Leasing and Finance	26-Mar-14	11-Apr-14	50.00
Onmobile Global	3-Apr-14	21-Apr-14	40.00
Sterling Holiday Resorts India	7-Apr-14	23-Apr-14	98.00
ICRA	23-Apr-14	8-May-14	2000.00

Source: BSE



Dividend for Apr 07 th – Apr 19 th , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
State Bank of Travancore	Interim Dividend	2.50	9-Apr-14	416.55	0.60
Foseco India	Special Dividend	12.50	10-Apr-14	583.65	2.14
Foseco India	Final Dividend	3.00	10-Apr-14	583.65	0.51
Gulf Oil Corp	Special Dividend with Interim	0.30	10-Apr-14	113.00	0.27
Gulf Oil Corp	Interim Dividend	2.20	10-Apr-14	113.00	1.95
Honeywell Automation	Dividend	10.00	10-Apr-14	2978.95	0.34
State Bank of Mysore	Interim Dividend	3.00	10-Apr-14	418.30	0.72
SKF India	Dividend	7.50	11-Apr-14	818.20	0.92
Sanofi India	Final Dividend	35.00	16-Apr-14	2945.70	1.19
Styrolution ABS	Dividend	4.00	16-Apr-14	470.85	0.85
Clariant Chemicals	Final Dividend	20.00	17-Apr-14	662.10	3.02
Esab India	Final Dividend	1.00	17-Apr-14	452.50	0.22
Vesuvius India	Dividend	4.75	17-Apr-14	485.25	0.98

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 04th, Apr 2014.

Result Calendar for Apr 07 th – Apr 19 th , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Euro Asia Exports	8-Apr-14	Moving Picture	9-Apr-14	Chemfab Alk	11-Apr-14
Goa Carbon	11-Apr-14	Gruh Finance	11-Apr-14	CMC	14-Apr-14
Indag Rubber	14-Apr-14	Lloyds Finance	14-Apr-14	Gujarat Hotels	15-Apr-14
Infosys	15-Apr-14	Bharat Seats	16-Apr-14	Indusind Bank	16-Apr-14
Mindtree	16-Apr-14	RS Software	16-Apr-14	HCL Tech	17-Apr-14
Persistent Systems	19-Apr-14	Wendt India	19-Apr-14	--	--

Board Meetings for Apr 07 th – Apr 19 th , 2014		
Company	Meeting Date	Purpose
Blue Coast Hotels	7-Apr-14	General
Frontline Bsns	7-Apr-14	General
IFB Agro	7-Apr-14	General
Rathi Graphic	7-Apr-14	General
Sterling Tools	7-Apr-14	General
DS Kulkarni	8-Apr-14	General
Aurum Soft	9-Apr-14	General
Garware Wall	9-Apr-14	General
NCC	9-Apr-14	Rights Issue
Ravalgaon Sugar	9-Apr-14	General
RSWM	9-Apr-14	General
Chemfab Alk	11-Apr-14	Dividend
Electrosteel Cast	11-Apr-14	General
Gruh Finance	11-Apr-14	Dividend



Company	Meeting Date	Purpose
Shreeyash	11-Apr-14	General
Trans Medicare	11-Apr-14	General
Cimmco	12-Apr-14	General
CMC	14-Apr-14	Dividend
Indag Rubber	14-Apr-14	Final Dividend
Gujarat Hotels	15-Apr-14	Dividend
Infosys	15-Apr-14	Final Dividend
Bharat Seats	16-Apr-14	Dividend
DHP India	16-Apr-14	General
Indusind Bank	16-Apr-14	Dividend
Mindtree	16-Apr-14	Final Dividend, Interim Dividend
RS Software	16-Apr-14	Final Dividend
HCL Tech	17-Apr-14	Interim Dividend
Persistent Systems	19-Apr-14	Final Dividend
Wendt India	19-Apr-14	Dividend

Other		
Company	Ex Date	Purpose
Ideal Optics	11-Apr-14	Reduction of Capital

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