



Bonus

N.A.

Split

| Company | Ratio | Ex-Date |
|----------------------------|-------|-----------|
| Cubical Financial Services | 10:2 | 23-Apr-14 |

Right

| Company | Ratio | Ex-Date |
|-------------------|-------|-----------|
| Eco Friendly Food | 3:2 | 16-Apr-14 |
| Ramco Systems | 1:2 | 22-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 |
|--------------------------------|------------|-----------|-------------|
| 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 |
| Swojas Energy Foods | 24-Apr-14 | 8-May-14 | -- |

Source: BSE



| Dividend for Apr 15 th – Apr 26 th , 2014 | | | | | |
|---|------------------|----------|-----------|---------|----------------|
| Company | Type | Dividend | Ex-Date | *CMP | Dividend Yield |
| | | (In Rs) | | | (In %) |
| Sanofi India | Final Dividend | 35.00 | 16-Apr-14 | 2954.40 | 1.18 |
| Styrolution ABS | Dividend | 4.00 | 16-Apr-14 | 470.30 | 0.85 |
| Clariant Chemical | Final Dividend | 20.00 | 17-Apr-14 | 658.75 | 3.04 |
| Esab India | Final Dividend | 1.00 | 17-Apr-14 | 464.95 | 0.22 |
| Vesuvius India | Dividend | 4.75 | 17-Apr-14 | 541.50 | 0.88 |
| Mindtree | Interim Dividend | -- | 21-Apr-14 | 1378.45 | -- |
| HCL Tech | Interim Dividend | -- | 22-Apr-14 | 1400.65 | -- |
| Paper Products | Dividend | 2.80 | 22-Apr-14 | 96.15 | 2.91 |
| ABB India Ltd | Dividend | 3.00 | 25-Apr-14 | 823.70 | 0.36 |
| CRISIL | Interim Dividend | -- | 25-Apr-14 | 1220.50 | -- |
| Disa India | Dividend | 2.50 | 25-Apr-14 | 3301.00 | 0.08 |
| Elantas Beck | Dividend | 55.00 | 25-Apr-14 | 629.65 | 8.74 |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 11th, Apr 2014.

| Result Calendar for Apr 15 th – Apr 26 th , 2014 | | | | | |
|--|-----------|----------------------|-----------|--------------------------|-----------|
| Symbol | Date | Symbol | Date | Symbol | Date |
| DCB Bank | 15-Apr-14 | Gujarat Hotels | 15-Apr-14 | Infosys | 15-Apr-14 |
| Nalin Lease | 15-Apr-14 | Bharat Seats | 16-Apr-14 | Indusind Bank | 16-Apr-14 |
| Jay Bharat Maruti | 16-Apr-14 | Mindtree | 16-Apr-14 | Reliance Indl Infra | 16-Apr-14 |
| RS Software | 16-Apr-14 | TCS | 16-Apr-14 | CRISIL | 17-Apr-14 |
| Glaxosmithkl Pharma | 17-Apr-14 | HCL Tech | 17-Apr-14 | Liberty Shoes | 17-Apr-14 |
| Saptarishi Agro | 17-Apr-14 | Wipro | 17-Apr-14 | Biopac India | 18-Apr-14 |
| Cheslind Tex | 18-Apr-14 | RIL | 18-Apr-14 | Alkali | 19-Apr-14 |
| ARO Granite | 19-Apr-14 | Bombay Cycle | 19-Apr-14 | Persistent Systems | 19-Apr-14 |
| Wendt India | 19-Apr-14 | Alpha Hitech | 21-Apr-14 | Dhruv Estates | 21-Apr-14 |
| HEG | 21-Apr-14 | Hindustan Zinc | 21-Apr-14 | Kemistar Corp | 21-Apr-14 |
| LIC Housing Finance | 21-Apr-14 | Supreme Petro | 21-Apr-14 | Welcure Drugs | 21-Apr-14 |
| Agro Tech Foods | 22-Apr-14 | Bhilwara Tech | 22-Apr-14 | Foseco India | 22-Apr-14 |
| HDFC Bank | 22-Apr-14 | IPAPPM | 22-Apr-14 | Kirloskar Bros | 22-Apr-14 |
| Mahindra Lifespace | 22-Apr-14 | Maral Overseas | 22-Apr-14 | MRF | 22-Apr-14 |
| Rallis India | 22-Apr-14 | RSWM | 22-Apr-14 | Tata Elxsi | 22-Apr-14 |
| Tata Metaliks | 22-Apr-14 | Tinplate Co | 22-Apr-14 | VST Inds | 22-Apr-14 |
| BSL | 23-Apr-14 | Cairn India | 23-Apr-14 | Indiabulls Real Est | 23-Apr-14 |
| Kirloskar Pneu | 23-Apr-14 | L&T Finance Holdings | 23-Apr-14 | Mahindra & Mah Finance | 23-Apr-14 |
| SKF India | 23-Apr-14 | Supreme Inds | 23-Apr-14 | Ultratech Cement | 23-Apr-14 |
| ACC | 24-Apr-14 | Ambuja Cements | 24-Apr-14 | Biocon | 24-Apr-14 |
| Granules India | 24-Apr-14 | Infotech Enter | 24-Apr-14 | Oil Country Tub | 24-Apr-14 |
| South Indian Bank | 24-Apr-14 | Amal | 25-Apr-14 | Axis Bank | 25-Apr-14 |
| Bosch | 25-Apr-14 | Esab India | 25-Apr-14 | Exide Inds | 25-Apr-14 |
| ICICI Bank | 25-Apr-14 | IDFC | 25-Apr-14 | Kirloskar Oil Engines | 25-Apr-14 |
| Rose Merc | 25-Apr-14 | Siemens | 25-Apr-14 | State Bank of Travancore | 25-Apr-14 |
| VTM | 25-Apr-14 | Mayur Floorings | 26-Apr-14 | -- | -- |



| Board Meetings for Apr 15 th – Apr 26 th , 2014 | | |
|---|--------------|---|
| Company | Meeting Date | Purpose |
| Gujarat Hotels | 15-Apr-14 | Dividend |
| Infosys | 15-Apr-14 | Final Dividend |
| SRG Hsg Fin | 15-Apr-14 | General |
| Bharat Seats | 16-Apr-14 | Dividend |
| DHP India | 16-Apr-14 | General |
| Indusind Bank | 16-Apr-14 | Dividend |
| Jay Bharat Maruti | 16-Apr-14 | Dividend |
| Mindtree | 16-Apr-14 | Final Dividend, Interim Dividend |
| Reliance Indl Infra | 16-Apr-14 | Dividend |
| RS Software | 16-Apr-14 | Final Dividend |
| TCS | 16-Apr-14 | Dividend on Preference Shares, Final Dividend |
| Tijaria Polypipes | 16-Apr-14 | General |
| CRISIL | 17-Apr-14 | Interim Dividend |
| HCL Tech | 17-Apr-14 | Interim Dividend |
| National Steel | 17-Apr-14 | General |
| Rainbow Papers | 17-Apr-14 | General |
| Wipro | 17-Apr-14 | General, Final Dividend |
| Cheslind Tex | 18-Apr-14 | Dividend |
| RIL | 18-Apr-14 | Dividend |
| Alkali | 19-Apr-14 | Dividend |
| ARO Granite | 19-Apr-14 | Dividend |
| Bombay Cycle | 19-Apr-14 | Dividend |
| Persistent Systems | 19-Apr-14 | Final Dividend |
| Wendt India | 19-Apr-14 | Dividend |
| HEG | 21-Apr-14 | Dividend |
| Hindustan Zinc | 21-Apr-14 | Final Dividend |
| LIC Housing Fin | 21-Apr-14 | Dividend |
| Supreme Petro | 21-Apr-14 | General, Buy Back of Shares |
| Agro Tech Foods | 22-Apr-14 | Dividend |
| Foseco India | 22-Apr-14 | Interim Dividend |
| HDFC Bank | 22-Apr-14 | Dividend |
| Kirloskar Bros | 22-Apr-14 | Dividend |
| Mahindra Lifespace | 22-Apr-14 | Dividend |
| Maral Overseas | 22-Apr-14 | Dividend on Preference Shares |
| Rallis India | 22-Apr-14 | Final Dividend |
| RSWM | 22-Apr-14 | Dividend |
| Tata Elxsi | 22-Apr-14 | Dividend |
| Tinplate Co | 22-Apr-14 | General |
| VST Inds | 22-Apr-14 | Final Dividend |
| BSL | 23-Apr-14 | Dividend |
| Cairn India | 23-Apr-14 | Final Dividend |
| Indiabulls Real Est | 23-Apr-14 | Dividend |
| Kirloskar Pneu | 23-Apr-14 | Dividend |
| L&T Finance Holdings | 23-Apr-14 | Dividend |
| Mahindra & Mah Finance | 23-Apr-14 | Dividend |



| Company | Meeting Date | Purpose |
|-----------------------|--------------|---|
| Ultratech Cement | 23-Apr-14 | Dividend |
| Biocon | 24-Apr-14 | Dividend |
| Granules India | 24-Apr-14 | Dividend |
| Infotech Enter | 24-Apr-14 | Final Dividend |
| Oil Country Tub | 24-Apr-14 | Dividend |
| South Indian Bank | 24-Apr-14 | Dividend |
| Axis Bank | 25-Apr-14 | Dividend |
| Exide Inds | 25-Apr-14 | Final Dividend |
| ICICI Bank | 25-Apr-14 | Dividend on Preference Shares |
| IDFC | 25-Apr-14 | Dividend |
| Kirloskar Oil Engines | 25-Apr-14 | Dividend |
| Thirthankar | 25-Apr-14 | General, Increase in Authorised Capital |
| VTM | 25-Apr-14 | Final Dividend |

| Other | | |
|------------------|-----------|--|
| Company | Ex Date | Purpose |
| Sequel E Routers | 16-Apr-14 | Reduction of Capital |
| Nihar Info | 22-Apr-14 | Consolidation of Shares and Reduction of Capital |
| Kriptol Ind | 23-Apr-14 | Consolidation of Shares |

Contact

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