

# **Corporate Action and Result Calendar**

Apr 18<sup>th</sup> – Apr 30<sup>th</sup>, 2016

| Bonus |  |  |  |
|-------|--|--|--|
| N.A.  |  |  |  |
| Split |  |  |  |

N.A.

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      |
| Excel Industries          | 18-Apr-16  | 17-Oct-16 | 275.00      |
| Dr Reddy's Lab            | 18-Apr-16  | 17-Oct-16 | 3500.00     |

## Delisting

N.A.

| Open Offer                      |            |           |             |  |  |
|---------------------------------|------------|-----------|-------------|--|--|
| Company                         | Start Date | End Date  | Offer Price |  |  |
| Shreenath Industries Investment | 6-Apr-16   | 26-Apr-16 | 10.00       |  |  |
| Laurel Organics                 | 12-Apr-16  | 28-Apr-16 | 3.00        |  |  |
| Pincon Spirit                   | 13-Apr-16  | 2-May-16  | 135.00      |  |  |
| Potential Investments Finance   | 18-Apr-16  | 2-May-16  | 14.00       |  |  |

| Dividend for Apr 18 <sup>th</sup> – Apr 30 <sup>th</sup> , 2016 |                  |                     |           |         |                          |  |
|-----------------------------------------------------------------|------------------|---------------------|-----------|---------|--------------------------|--|
| Company                                                         | Туре             | Dividend<br>(In Rs) | Ex-Date   | *CMP    | Dividend Yield<br>(In %) |  |
| Foseco India                                                    | Final Dividend   | 7.00                | 21-Apr-16 | 1251.25 | 0.56                     |  |
| Merck                                                           | Dividend         | 7.50                | 22-Apr-16 | 649.25  | 1.16                     |  |
| Vesuvius India                                                  | Dividend         | 6.25                | 26-Apr-16 | 775.25  | 0.81                     |  |
| Castrol India                                                   | Final Dividend   | 5.00                | 27-Apr-16 | 380.45  | 1.31                     |  |
| Huhtamaki PPL                                                   | Dividend         | 2.80                | 27-Apr-16 | 226.30  | 1.24                     |  |
| CRISIL                                                          | Interim Dividend |                     | 28-Apr-16 | 1908.20 |                          |  |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  $^{*}\text{CMP}$  as on 13  $^{\text{th}}$  Apr 2016.



## **Corporate Action**

| Result Calendar for A    | pr 18 <sup>th</sup> – Apr 30 <sup>th</sup> , 2016 |                        |                         |
|--------------------------|---------------------------------------------------|------------------------|-------------------------|
| Date: 18-Apr-16          |                                                   |                        |                         |
| Ashram Online.Com        | Hind Oil Exploration                              | Kreon Finnancial       | LIC Housing Finance     |
| Mindtree                 | Orosil Smiths                                     | Tatia Global Vennture  | TCS                     |
| Date: 19-Apr-16          |                                                   |                        |                         |
| CRISIL                   | Gruh Finance                                      | Jupiter Infomedia      | Mastek                  |
| Muthoot Capital Services | Times Guaranty                                    |                        |                         |
| Date: 20-Apr-16          |                                                   |                        |                         |
| Jay Bharat Maruti        | Supreme Petrochem                                 | VST Industries         | Wipro                   |
| Date: 21-Apr-16          |                                                   |                        |                         |
| Cyient                   | Hindustan Zinc                                    | Indusind Bank          | Regency Trust           |
| Supreme Industries       |                                                   |                        |                         |
| Date: 22-Apr-16          |                                                   |                        |                         |
| Amal                     | Artson Engineering                                | Cairn India            | DIC India               |
| Filatex India            | HDFC Bank                                         | IPAPPM                 | Mahindra CIE Automotive |
| Sasken Communication     | Ushdev International                              | Yash Papers            |                         |
| Date: 23-Apr-16          |                                                   |                        |                         |
| Capri Global Capital     | lykot Hitech                                      | M&M Financial Services | M B Parikh Finstocks    |
| R S Software India       | SSWL                                              |                        |                         |
| Date: 24-Apr-16          |                                                   |                        |                         |
| Persistent Systems       |                                                   |                        |                         |
| Date: 25-Apr-16          |                                                   |                        |                         |
| ABB India                | Shilchar Technologies                             | Tata Sponge Iron       | Welcure Drugs           |
| Date: 26-Apr-16          |                                                   |                        |                         |
| Agro Tech Foods          | Axis Bank                                         | Bervin Investment      | Biocon                  |
| GNFC                     | Bharti Infratel                                   | Mahindra Lifespace     | Maruti Suzuki           |
| Rallis India             | Swaraj Engines                                    | Syngene International  |                         |
| Date: 27-Apr-16          |                                                   |                        |                         |
| Bharti Airtel            | Coromandel International                          | Eimco Elecon           | Elecon Engineering      |
| EPC Industries           | Exide Industries                                  | Fag Bearings           | Foseco India            |
| Gati                     | HIL                                               | Kansai Nerolac Paints  | KPIT Technologies       |
| Lakshmi Vilas Bank       | Shanthi Gears                                     | Shriram City Union     | Yes Bank                |
| Date: 28-Apr-16          |                                                   |                        |                         |
| Ambuja Cements           | Automotive Stampings                              | Can Fin Homes          | Dabur India             |
| Kajaria Ceramics         | Pincon Spirit                                     | Ravalgaon Sugar        | Shriram Asset Mgmt      |
| Tata Elxsi               | TCI Finance                                       | Wendt India            |                         |
| Date: 29-Apr-16          |                                                   |                        |                         |
| Ajanta Pharma            | Atul                                              | Cholafin               | Force Motors            |
| GIC Housing Finance      | ICICI Bank                                        | Linde India            | Sanofi India            |
| Swarna Securities        |                                                   |                        |                         |
| Date: 30-Apr-16          |                                                   |                        |                         |
| National Plywood         | Navin Fluorine                                    | Nepc Agro Foods        | Nepc India              |
| Nepc Paper               | Nepc Textiles                                     |                        |                         |



| Board Meetings for Apr 18 <sup>th</sup> | – Apr 30 <sup>th</sup> , 201 | 6                                  |  |
|-----------------------------------------|------------------------------|------------------------------------|--|
| Company                                 | Meeting Date                 | Purpose                            |  |
| Alchemist                               | 18-Apr-16                    | General                            |  |
| Ashram Online.Com                       | 18-Apr-16                    | General                            |  |
| India Home Loan                         | 18-Apr-16                    | General                            |  |
| Kreon Finnancial Services               | 18-Apr-16                    | General                            |  |
| LIC Housing Finance                     | 18-Apr-16                    | Dividend                           |  |
| MFL India                               | 18-Apr-16                    | General                            |  |
| Mindtree                                | 18-Apr-16                    | Final Dividend                     |  |
| Orosil Smiths                           | 18-Apr-16                    | General General                    |  |
| Shreejal Info Hubs                      | 18-Apr-16                    | General                            |  |
| Suyog Telematics                        | 18-Apr-16                    | Bonus Issue, General               |  |
| Tatia Global Vennture                   | 18-Apr-16                    | General                            |  |
| TCS                                     | 18-Apr-16                    | Final Dividend                     |  |
| CRISIL                                  | 19-Apr-16                    | Interim Dividend                   |  |
| Gruh Finance                            | 19-Apr-16                    | Dividend Dividend                  |  |
| Jupiter Infomedia                       | 19-Apr-16                    | Dividend Dividend                  |  |
| Microsec Financial Services             | 19-Apr-16                    | General                            |  |
| Baba Arts                               | 20-Apr-16                    | Buy Back of Shares, General        |  |
| Jay Bharat Maruti                       | 20-Apr-16                    | Dividend Dividend                  |  |
| MBL Infrastructures                     | 20-Apr-16                    | General                            |  |
| Shree Ganesh Biotech                    | 20-Apr-16                    | General                            |  |
| Supreme Petrochem                       | 20-Apr-16                    | Final Dividend Final Dividend      |  |
| VST Industries                          | 20-Apr-16                    | Final Dividend Final Dividend      |  |
| Wipro                                   | 20-Apr-16                    | Buy Back of Shares, Final Dividend |  |
| Apollo Finvest                          | 21-Apr-16                    | General                            |  |
| Crazy Infotech                          | 21-Apr-16                    | General                            |  |
| Cyient                                  | 21-Apr-16                    | Final Dividend                     |  |
| Dynamic Industries                      | 21-Apr-16                    | General                            |  |
| Indusind Bank                           | 21-Apr-16                    | Dividend                           |  |
| Supreme Industries                      | 21-Apr-16                    | Final Dividend                     |  |
| Cubical Financial Services              | 22-Apr-16                    | General                            |  |
| Envair Electrodyne                      | 22-Apr-16                    | General                            |  |
| HDFC Bank                               | 22-Apr-16                    | Dividend                           |  |
| National Aluminium                      | 22-Apr-16                    | Buy Back of Shares                 |  |
| Quick Heal Technologies                 | 22-Apr-16                    | General                            |  |
| Ushdev International                    | 22-Apr-16                    | Dividend, General                  |  |
| Capri Global Capital                    | 23-Apr-16                    | Dividend Dividend                  |  |
| M&M Financial Services                  | 23-Apr-16                    | Dividend, General                  |  |
| R S Software                            | 23-Apr-16                    | Dividend                           |  |
| SSWL                                    | 23-Apr-16                    | Final Dividend                     |  |
| Bannari Amman Sugars                    | 25-Apr-16                    | General                            |  |
| Tata Sponge Iron                        | 25-Apr-16                    | Dividend                           |  |
| Agro Tech Foods                         | 26-Apr-16                    | Dividend                           |  |
| Axis Bank                               | 26-Apr-16                    | Dividend, General                  |  |
| DHP India                               | 26-Apr-16                    | General                            |  |
| GNFC                                    | 26-Apr-16                    | Dividend                           |  |

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| Company               | Meeting Date | Purpose                     |  |
|-----------------------|--------------|-----------------------------|--|
| Mahindra Lifespace    | 26-Apr-16    | Dividend                    |  |
| Maruti Suzuki         | 26-Apr-16    | Dividend                    |  |
| Rallis India          | 26-Apr-16    | Final Dividend              |  |
| Swaraj Engines        | 26-Apr-16    | Dividend                    |  |
| Eimco Elecon          | 27-Apr-16    | Dividend                    |  |
| Elecon Engineering    | 27-Apr-16    | Dividend                    |  |
| Exide Industries      | 27-Apr-16    | Final Dividend              |  |
| HIL                   | 27-Apr-16    | Final Dividend, General     |  |
| Kansai Nerolac Paints | 27-Apr-16    | Dividend                    |  |
| Kpit Technologies     | 27-Apr-16    | Dividend                    |  |
| Lakshmi Vilas Bank    | 27-Apr-16    | Dividend                    |  |
| Websol Energy         | 27-Apr-16    | General                     |  |
| Yes Bank              | 27-Apr-16    | Dividend                    |  |
| Can Fin Homes         | 28-Apr-16    | Dividend                    |  |
| Dabur India           | 28-Apr-16    | Final Dividend              |  |
| Pincon Spirit         | 28-Apr-16    | Bonus Issue, Final Dividend |  |
| Ravalgaon Sugar       | 28-Apr-16    | Final Dividend, General     |  |
| Tata Elxsi            | 28-Apr-16    | Dividend                    |  |
| Wendt India           | 28-Apr-16    | Dividend                    |  |
| Atul                  | 29-Apr-16    | Dividend                    |  |
| GIC Housing Finance   | 29-Apr-16    | Dividend                    |  |
| ICICI Bank            | 29-Apr-16    | Dividend                    |  |
| Rajshree Sugars       | 29-Apr-16    | General                     |  |
| Mayur Floorings       | 30-Apr-16    | General                     |  |
| Navin Fluorine        | 30-Apr-16    | Final Dividend              |  |

| Other               |           |                         |  |  |
|---------------------|-----------|-------------------------|--|--|
| Company             | Ex Date   | Purpose                 |  |  |
| Palred Technologies | 26-Apr-16 | Consolidation of Shares |  |  |



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