

Corporate Action and Result Calendar

Apr 27th – May 09th, 2015

Bonus				
Company	Ratio	Ex-Date		
Chanakya Investments	3:1	5-May-15		

Split

N.A.

Right

N.A.

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Piramal Glass	28-Jul-14	27-Jul-15		140.00

Buy Back

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Suzlon	13-Apr-15	28-Apr-15	18.00
Mangalore Chemical	21-Apr-15	06-May-15	
Pipavav Defence	28-Apr-15	13-May-15	66.00
Source: BSE	·		

Dividend for Apr 27th – May 09th 2015

Dividend for Apr 27 - May 09 , 2015					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Elantas Beck	Dividend	4.50	27-Apr-15	1169.00	0.38
Vesuvius India	Final Dividend	6.00	27-Apr-15	792.50	0.76
ABB India	Final Dividend	3.70	28-Apr-15	1330.15	0.28
R Systems	Interim Dividend	0.40	29-Apr-15	75.80	0.53
Hexaware Tech	Interim Dividend		30-Apr-15	310.30	
Linde India	Dividend	1.50	30-Apr-15	392.85	0.38
GDL	Interim Dividend		5-May-15	359.15	
Godrej Consumer	Interim Dividend		5-May-15	1130.15	
Sun TV	Interim Dividend		5-May-15	353.95	
TVS Motor	Interim Dividend		5-May-15	232.10	
Castrol India	Final Dividend	4.00	6-May-15	461.85	0.87
Indiabulls Housing Finance	Interim Dividend	9.00	6-May-15	554.05	1.62
Indiabulls Ventures	Interim Dividend	1.00	6-May-15	38.30	2.61
Foseco India	Interim Dividend		7-May-15	1186.25	



		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
GM Breweries	Dividend	2.50	8-May-15	114.20	2.19
Hinduja Ventures	Interim Dividend	15.00	8-May-15	473.50	3.17

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. * CMP as on 24 th Apr 2015.

Result Calendar for A	pr 27 th – May 09 th , 2015		
Date: 27-Apr-15			
Alembic Pharma	Andhra Bank	Bharti Infratel	Granules India
ICICI Bank	JSW Energy	Kirloskar Brothers	Maruti Suzuki
Swaraj Engines	UPL		
Date: 28-Apr-15			
Bharti Airtel	Century Ply	Coromandel Engg	Essel Propack
Gati	Godrej Consumer	Idea Cellular	KPIT Technologies
Marico Kaya	Navin Fluorine	Nelco	Shriram City Union
Snowman	Tata Elxsi	Welspun Corp	Zensar Technologies
Date: 29-Apr-15			
Accelya Kale	Alstom India	Ambuja Cements	Biocon
DHFL	Federal Bank	Gateway Distriparks	Hexaware Tech
HDFC	Kajaria Ceramics	Kesoram Industries	Lakshmi Vilas Bank
Raymond	RPG Life	Sanofi India	Shanti Gear
Shree Cement	SSLT	Shree Cement	Tata Metaliks
TCI Finance	Tinplate	TVS Motor	Welspun India
Date: 30-Apr-15			
Alstom T&D India	Astra Microwave	Atul	Axis Bank
Chambal Fertilisers	Coromandel Int'l	Exide Industries	Goa Carbon
Godrej Properties	нсс	IDFC	Jubilant Ind
Karur Vysya Bank	Mahindra Lifespace	Marico	Motilal Oswal Fin
Oberoi Realty	Oil Country Tubular	Polaris	Shasun Pharma
Shoppers Stop	Shriram Transport Fin		
Date: 01-May-15			
Adani Ports	Carborundum Universal	DCM Shriram	Elecon Eng
IDBI Bank	MHRIL	SREI Infra	
Date: 02-May-15			
Grasim Industries	NDTV		
Date: 04-May-15			
Canfin Homes	Mangalam Cement	Scooters India	SKS Microfinance
V-Guard Industries			
Date: 05-May-15			
ABB India	Century Textiles	Dabur India	Kotak Mahindra Bank
South Indian Bank	SPARC	Tube Investments	
Date: 06-May-15			
Elantas Beck	GIC Housing Finance	Greaves Cotton	Philip Carbon
SBBJ			



Date: 07-May-15			
GE Shipping	Jindal Saw	Merck	Titan
Vesuvius India			
Date: 08-May-15			
Ajanta Pharma	Eicher Motors	Gillette India	Kansai Nerolac Paints
Magma Fincorp	Procter & Gamble	Punjab National Bank	SML Isuzu
Sundaram Clayton			
Date: 09-May-15			
Syndicate Bank			

Board Meetings for Apr 27 th	– May 09 th , 20:	15	
Company	Meeting Date	Purpose	
Andhra Bank	27-Apr-15	Dividend	
Alembic Pharma	27-Apr-15	Dividend	
Bharti Infratel	27-Apr-15	Final Dividend	
Gammon Ind	27-Apr-15	General	
HIL	27-Apr-15	Final Dividend, General	
ICICI Bank	27-Apr-15	Dividend	
JSW Energy	27-Apr-15	Dividend	
Kirloskar Bros	27-Apr-15	Dividend	
Magnum	27-Apr-15	General	
Maruti Suzuki	27-Apr-15	Dividend	
S&S Power	27-Apr-15	General	
Shiv-Vani	27-Apr-15	General	
Swaraj Engines	27-Apr-15	Dividend	
TGB Hotels	27-Apr-15	General	
UPL	27-Apr-15	Dividend	
VHCL Ind	27-Apr-15	General	
Bharti Airtel	28-Apr-15	Final Dividend	
Century Ply	28-Apr-15	Final Dividend	
Crisil	28-Apr-15	Buy Back of Shares	
Eastred	28-Apr-15	Final Dividend, General, Stock Split	
Essel Propack	28-Apr-15	Dividend	
Gati	28-Apr-15	Final Dividend	
Godrej Consumer	28-Apr-15	Final Dividend, Interim Dividend	
Idea	28-Apr-15	Final Dividend	
KPIT	28-Apr-15	Dividend	
Shriram City Union	28-Apr-15	Final Dividend	
Snowman	28-Apr-15	Final Dividend	
Tata Elxsi	28-Apr-15	Dividend	
Welcorp	28-Apr-15	Dividend	
Zensar Tech	28-Apr-15	Final Dividend	
AIL	29-Apr-15	Dividend	
APCL	29-Apr-15	Right Issue of Equity Shares	
DHFL	29-Apr-15	Final Dividend	
Federal Bank	29-Apr-15	Dividend	



Company	Meeting Date	Purpose	
GDL	29-Apr-15	Interim Dividend	
Hexaware	29-Apr-15	Interim Dividend	
Kajaria Ceramics	29-Apr-15	Dividend	
Lakshmi Vilas Bank	29-Apr-15	Dividend	
Man Inds	29-Apr-15	Dividend	
PNB Gilts	29-Apr-15	Dividend	
RPG Life	29-Apr-15	Dividend	
Shanti Gear	29-Apr-15	Dividend	
SSLT	29-Apr-15	Final Dividend	
Tinplate	29-Apr-15	Dividend General	
TVS Motor	29-Apr-15	Interim Dividend	
Welspun Ind	29-Apr-15	Dividend	
Alstom T&D	30-Apr-15	Dividend	
Astra Micro	30-Apr-15	Dividend	
Atul	30-Apr-15	Dividend	
Axis bank	30-Apr-15	Dividend	
Chambal Fert	30-Apr-15	Dividend	
Coromandel	30-Apr-15	Final Dividend	
Dhp Ind	30-Apr-15	General	
Exide Ind	30-Apr-15	Final Dividend	
Goa Carbon	30-Apr-15	Dividend	
Godrej Prop	30-Apr-15	Dividend	
IDFC	30-Apr-15	Dividend	
Karur Vysya Bank	30-Apr-15	Dividend	
Lanco Ind	30-Apr-15	Dividend	
LGB Brosltd	30-Apr-15	Final Dividend	
Motilalofs	30-Apr-15	Final Dividend	
Nocil	30-Apr-15	Dividend	
Oberoi Realty	30-Apr-15	Dividend	
Premier	30-Apr-15	Dividend	
Shopper Stop	30-Apr-15	Dividend	
Shriram Transport	30-Apr-15	Dividend	
Sun TV	30-Apr-15	Interim Dividend	
VTM Ltd	30-Apr-15	Dividend, General	
Adani Ports	1-May-15	Dividend	
Carborundum Universal	1-May-15	Final Dividend	
Dcm Shriram	1-May-15	Final Dividend	
Eimco Eleco	1-May-15	Dividend	
Elecon Eng	1-May-15	Dividend	
IDBI	1-May-15	Dividend	
MHRIL	1-May-15	Dividend	
Srei infra	1-May-15	Dividend	
Grasim Ind	2-May-15	Dividend	
Canfin Homes	4-May-15	Dividend	
Mangalam cement	4-May-15	Dividend	
Nitin Spin	4-May-15	Dividend	



Company	Meeting Date	Purpose	
VGuard	4-May-15	Dividend	
Century Enka	5-May-15	Dividend	
Century Textiles	5-May-15	Dividend	
Dabur	5-May-15	Final Dividend	
Daichi	5-May-15	Final Dividend	
Hindmill	5-May-15	Dividend	
IVC	5-May-15	Dividend	
Kotak Bank	5-May-15	Dividend	
Maral Overseas	5-May-15	Dividend on Preference Shares	
Menon Bearings	5-May-15	Dividend	
South Bank	5-May-15	Dividend	
Tubei Invest	5-May-15	Final Dividend	
Emami paper	6-May-15	Dividend	
Gichsgfin	6-May-15	Dividend	
Greaves Cotton	6-May-15	Final Dividend	
GE Ship	7-May-15	Final Dividend	
Jindal Saw	7-May-15	Dividend General	
Nucleus	7-May-15	Dividend	
Stovacq	7-May-15	Final Dividend, General	
Titan	7-May-15	Dividend	
Ajanta Pharma	8-May-15	Dividend	
Kansai Nerolac	8-May-15	Dividend	
Magma	8-May-15	Dividend on Preference Shares	
RSWM	8-May-15	Dividend	
SML Isuzu	8-May-15	Dividend	
Sunclay Ltd	8-May-15	Interim Dividend	
Syndicate Bank	9-May-15	Dividend	

Other		
Company	Ex Date	Purpose
Kar Mobiles	27-Apr-15	Amalgamation





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