



Corporate Action and Result Calendar

Aug 16<sup>th</sup> – Aug 27<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
PFC	1:1	26-Aug-16

Split		
Company	Ratio	Ex-Date
Pil Italica Lifestyle	4:1	24-Aug-16

Right		
N.A.		

Buyback			
Company	Start Date	End Date	Offer Price
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
O. P. Chains	5-Aug-16	22-Aug-16	13.00
Crompton Greaves Consumer Electronics	10-Aug-16	25-Aug-16	104.00
Sahyog Credits	22-Aug-16	02-Sep-16	25.00

Dividend for Aug Aug 16 <sup>th</sup> – Aug 27 <sup>th</sup> , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Aditya Birla Nuvo	Dividend	5.00	16-Aug-16	1293.00	0.39
Ind-Agiv Commerce	Final Dividend	0.50	16-Aug-16	--	--
K.P.R.Mill	Final Dividend	1.00	16-Aug-16	1121.85	0.09
Ludlow Jute & Specialities	Final Dividend	1.50	16-Aug-16	62.55	2.40
SRF	Interim Dividend	6.00	16-Aug-16	1582.95	0.38
Vinyl Chemicals	Dividend	1.50	16-Aug-16	64.20	2.34
Vipul Organics	Dividend	0.80	16-Aug-16	85.85	0.93
Banswara Syntex	Final Dividend	2.00	18-Aug-16	162.95	1.23
Bharat Electronics	Final Dividend	14.50	18-Aug-16	1227.50	1.18
CARE	Interim Dividend	6.00	18-Aug-16	1135.50	0.53
Fedders Lloyd	Dividend	0.75	18-Aug-16	68.50	1.09
Gujarat Industries	Dividend	2.70	18-Aug-16	92.35	2.92
Hinduja Global Solutions	Interim Dividend	--	18-Aug-16	502.00	--
Hind Aluminium	Final Dividend	1.50	18-Aug-16	86.65	1.73

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Indraprastha Medical	Dividend	1.80	18-Aug-16	57.40	3.14
Joindre Capital Services	Dividend	0.60	18-Aug-16	13.99	4.29
Jubilant Life Sciences	Dividend	3.00	18-Aug-16	382.05	0.79
Kovai Medical	Dividend	1.50	18-Aug-16	780.00	0.19
Linc Pen & Plastics	Dividend	3.00	18-Aug-16	263.90	1.14
Lloyd Electric & Eng	Dividend	1.30	18-Aug-16	236.50	0.55
Larsen & Toubro	Dividend	18.25	18-Aug-16	1496.00	1.22
Natural Capsules	Dividend	1.50	18-Aug-16	89.75	1.67
Ajmera Realty	Final Dividend	0.80	18-Aug-16	139.25	0.57
Srikalahasthi Pipes	Dividend	5.00	18-Aug-16	311.25	1.61
Take Solutions	Final Dividend	0.40	18-Aug-16	178.20	0.22
Trident	Interim Dividend	0.60	18-Aug-16	47.60	1.26
Triveni Turbine	Interim Dividend	0.45	18-Aug-16	123.50	0.36
West Coast Paper Mills	Dividend	1.00	18-Aug-16	89.00	1.12
Future Enterprises	Dividend	0.10	19-Aug-16	21.85	0.46
Future Enterprises DVR	Dividend	0.14	19-Aug-16	18.20	0.77
Future Lifestyle Fashions	Dividend	0.40	19-Aug-16	128.90	0.31
India Cements	Dividend	1.00	19-Aug-16	120.75	0.83
Natco Pharma	Interim Dividend	0.75	19-Aug-16	635.50	0.12
Priya	Dividend	1.00	19-Aug-16	41.00	2.44
Shree Ajit Pulp And Paper	Dividend	0.75	19-Aug-16	171.00	0.44
Somany Ceramics	Dividend	2.30	19-Aug-16	596.00	0.39
Gloster	Dividend	3.00	22-Aug-16	291.50	1.03
HB Portfolio	Dividend	0.50	22-Aug-16	15.20	3.29
Joonktollee Tea	Dividend	1.00	22-Aug-16	157.95	0.63
Manappuram Finance	Interim Dividend	0.50	22-Aug-16	86.50	0.58
REC	Final Dividend	5.10	22-Aug-16	227.25	2.24
Shree Cement	Interim Dividend	--	22-Aug-16	16902.80	--
Competent Automobiles	Dividend	1.00	23-Aug-16	159.00	0.63
Goodyear India	Dividend	12.00	23-Aug-16	535.00	2.24
Granules India	Interim Dividend	0.20	23-Aug-16	134.55	0.15
I G Petrochemicals	Dividend	2.00	23-Aug-16	155.20	1.29
Jaysynth Dyestuff	Dividend	0.30	23-Aug-16	79.00	0.38
Mack Trading	Dividend	0.50	23-Aug-16	73.20	0.68
TV Today	Dividend	1.75	23-Aug-16	292.45	0.60
Jubilant FoodWorks	Dividend	2.50	24-Aug-16	1189.00	0.21
Kanoria Chemicals	Dividend	1.50	24-Aug-16	65.50	2.29
Pidilite Industries	Dividend	0.50	24-Aug-16	711.05	0.07
Thomas Cook	Dividend	0.38	24-Aug-16	198.00	0.19
Creative Castings	Final Dividend	3.00	25-Aug-16	--	--
GNFC	Dividend	2.00	25-Aug-16	145.00	1.38
GPT Infraprojects	Interim Dividend	1.00	25-Aug-16	243.00	0.41
International Travel	Dividend	4.25	25-Aug-16	200.00	2.13
Jay Bharat Maruti	Final Dividend	2.00	25-Aug-16	161.00	1.24
JBM Auto	Dividend	1.75	25-Aug-16	141.50	1.24
JK Tyre	Dividend	2.50	25-Aug-16	105.20	2.38
Mayur Uniquoters	Interim Dividend	0.25	25-Aug-16	439.75	0.06

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Shri Dinesh Mills	Dividend	1.50	25-Aug-16	110.35	1.36
Sterlite Technologies	Final Dividend	1.00	25-Aug-16	86.90	1.15
Ushdev International	Dividend	1.00	25-Aug-16	255.90	0.39
Vimta Labs	Dividend	1.00	25-Aug-16	84.40	1.18
Finolex Cables	Special Dividend	0.50	26-Aug-16	413.20	0.12
Finolex Cables	Final Dividend	2.00	26-Aug-16	413.20	0.48

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 12<sup>th</sup> Aug 2016.

Result Calendar for Aug 16 <sup>th</sup> – Aug 27 <sup>th</sup> , 2016			
<b>Date: 16-Aug-16</b>			
Just Dial	OCL India	Power Grid Corporation	
<b>Date: 17-Aug-16</b>			
Dalmia Bharat	Phillips Carbon Black	Radico Khaitan	Strides Shasun
Uflex			
<b>Date: 18-Aug-16</b>			
India Cements	SCI	TCI	
<b>Date: 19-Aug-16</b>			
Astral Poly	Genus Power Infra	NFL	Oberoi Realty
Sun TV Network	Sunflag Iron		
<b>Date: 20-Aug-16</b>			
TVS Srichakra			
<b>Date: 22-Aug-16</b>			
HFCL	Hindustan Copper	HPCL	Indraprastha Gas
NTPC			
<b>Date: 23-Aug-16</b>			
Aurobindo Pharma	Engineers India	Gillette India	Jai Corp
STI India	Sundaram Brake Linings	Tata Power	UB Holdings
<b>Date: 24-Aug-16</b>			
Infinite Computer	PNC Infratech	Sarda Energy	Vardhman Textiles
<b>Date: 26-Aug-16</b>			
GIPCL	JB Chemicals	Pratibha Industries	PGHH
Tata Motors			
<b>Date: 27-Aug-16</b>			
Electrosteel Castings	India Nippon Electricals	Indo Rama Synthetics	Electrosteel Castings

Note: The data is subject to change owing to corporate announcements or rescheduling of board meetings by companies post releasing of the report.

Board Meetings for Aug 16 <sup>th</sup> – Aug 27 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
High Ground Enterprise	16-Aug-16	Bonus Issue, General
TCI	18-Aug-16	Final Dividend

Company	Meeting Date	Purpose
Menon Bearings	19-Aug-16	Bonus Issue
Zodiac-Jrd-Mkj	19-Aug-16	Dividend, General
Gillette India	23-Aug-16	Dividend
Indo Count Industries	23-Aug-16	General
PGHH	26-Aug-16	Dividend

Other		
Company	Ex Date	Purpose
NMDC	18-Aug-16	Buy Back of Shares
Mayur Uniquoters	25-Aug -16	Buy Back of Shares

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