



Corporate Action and Result Calendar

Aug 17<sup>th</sup> – Aug 29<sup>th</sup>, 2015

**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
Signet Ind	10:1	17-Aug-15
ITD Cementation	10:1	21-Aug-15

**Right**

N.A.

**Buyback**

Company	Start Date	End Date	Offer Price
Infinite Computers	6-Jul-15	5-Jan-16	220.00

**Delisting**

N.A.

**Open Offer**

Company	Start Date	End Date	Offer Price
Jyoti	12-Aug-15	26-Aug-15	70.00
Matru Smriti Traders	17-Aug-15	31-Aug-15	--
Mcnally Bharat	20-Aug-15	2-Sep-15	100.00

Source: BSE

**Dividend for Aug 17<sup>th</sup> – Aug 29<sup>th</sup>, 2015**

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Ador Fontech	Dividend	3.50	17-Aug-15	96.75	3.62
Axis Capital	Dividend	1.25	17-Aug-15	54.30	2.30
DLF	Dividend	2.00	17-Aug-15	114.05	1.75
Everest Ind	Dividend	5.00	17-Aug-15	361.10	1.38
FLFL	Dividend	0.40	17-Aug-15	75.20	0.53
FRL	Dividend	0.60	17-Aug-15	116.15	0.52
FRL DVR	Dividend	0.64	17-Aug-15	104.00	0.62
Industrial Prudential	Dividend	55.00	17-Aug-15	2719.00	2.02
Kabra Extrusion	Dividend	2.00	17-Aug-15	95.40	2.10
Plastiblends India	Dividend	5.50	17-Aug-15	362.10	1.52
Sharda Motor	Final Dividend	5.00	17-Aug-15	1071.50	0.47
Thomas Cook	Dividend	0.50	17-Aug-15	205.30	0.24
Century Ply	Final Dividend	1.25	19-Aug-15	184.00	0.68
Fomento Resorts	Dividend	1.00	19-Aug-15	99.00	1.01
HMVL	Dividend	1.20	19-Aug-15	240.40	0.50
India Nippon	Final Dividend	4.50	19-Aug-15	406.00	1.11



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Kirloskar Ind	Dividend	20.00	19-Aug-15	668.75	2.99
Marathon Nextgen	Dividend	6.00	19-Aug-15	179.50	3.34
Mayur Uniquoter	Interim Dividend	0.80	19-Aug-15	419.70	0.19
Natural Capsules	Dividend	1.50	19-Aug-15	95.50	1.57
Precision Wires	Dividend	2.50	19-Aug-15	136.20	1.84
RCF	Final Dividend	1.80	19-Aug-15	52.70	3.42
Wep Solutions	Final Dividend	0.50	19-Aug-15	18.75	2.67
Bodal Chemicals	Interim Dividend	0.20	19-Aug-15	32.30	0.62
Borosil Glass	Dividend	25.00	20-Aug-15	2604.50	0.96
Bosch Ltd	Dividend	85.00	20-Aug-15	24955.00	0.34
Cosco India	Interim Dividend	1.00	20-Aug-15	200.10	0.50
Datamatics	Final Dividend	0.65	20-Aug-15	57.20	1.14
Duke Offshore	Interim Dividend	0.25	20-Aug-15	47.40	0.53
Finolex Ind	Dividend	2.00	20-Aug-15	263.30	0.76
Jamna Auto	Dividend	2.20	20-Aug-15	212.00	1.04
Jubilant Life	Dividend	3.00	20-Aug-15	320.55	0.94
KKCL	Final Dividend	1.50	20-Aug-15	2222.50	0.07
MOIL	Final Dividend	3.50	20-Aug-15	237.20	1.48
Nava Bharat Ventures	Dividend	5.00	20-Aug-15	153.25	3.26
Peninsula Land	Dividend	0.30	20-Aug-15	24.45	1.23
Sintex	Dividend	0.70	20-Aug-15	102.55	0.68
TCFC Finance	Dividend	1.50	20-Aug-15	36.00	4.17
Albert David	Dividend	5.50	21-Aug-15	315.10	1.75
Atul Auto	Final Dividend	2.50	21-Aug-15	405.00	0.62
Hind Aluminium	Final Dividend	1.50	21-Aug-15	78.00	1.92
Ludlow Jute	Final Dividend	0.50	21-Aug-15	27.00	1.85
Nila Infra	Final Dividend	0.10	21-Aug-15	10.79	0.93
Orient Press	Dividend	1.00	21-Aug-15	61.40	1.63
Surya Roshni	Final Dividend	1.00	21-Aug-15	131.30	0.76
HGS	Interim Dividend	5.00	24-Aug-15	478.80	1.04
Kanoria Chemicals	Dividend	1.50	24-Aug-15	46.00	3.26
KSCL	Interim Dividend	2.50	24-Aug-15	630.90	0.40
Balaji Telefilms	Final Dividend	0.60	25-Aug-15	82.85	0.72
Garware Wall Ropes	Dividend	3.00	25-Aug-15	288.40	1.04
Linc Pen	Dividend	2.50	25-Aug-15	164.80	1.52
Mphasis	Dividend	16.00	25-Aug-15	420.90	3.80
Virat Ind	Final Dividend	1.80	25-Aug-15	60.70	2.97
BNR Udyog	Dividend	1.00	26-Aug-15	25.05	3.99
HB Portfolio	Dividend	0.50	26-Aug-15	17.60	2.84
Jubilant Foodworks	Dividend	2.50	26-Aug-15	1768.60	0.14
Maruti Suzuki	Final Dividend	25.00	26-Aug-15	4489.70	0.56
RDB Rasayans	Final Dividend	0.50	26-Aug-15	19.50	2.56
Bajaj Steel	Dividend	4.00	27-Aug-15	173.40	2.31
Container Corp	Final Dividend	5.40	27-Aug-15	1632.60	0.33
GAIL	Final Dividend	3.00	27-Aug-15	332.55	0.90
GPIL	Final Dividend	1.00	27-Aug-15	81.80	1.22



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
ITHL	Dividend	4.25	27-Aug-15	259.20	1.64
Jupiter Infomedia	Final Dividend	0.10	27-Aug-15	32.35	0.31
KIFS Financial	Final Dividend	0.50	27-Aug-15	26.60	1.88
Lakshmi Mills	Dividend	15.00	27-Aug-15	2406.00	0.62
POCL Ent	Dividend	1.00	27-Aug-15	40.20	2.49
<b>RDB Realty Infra</b>	<b>Final Dividend</b>	<b>1.00</b>	<b>27-Aug-15</b>	<b>27.40</b>	<b>3.65</b>
Shri Dinesh Mills	Dividend	1.80	27-Aug-15	97.60	1.84
Solar Inds	Final Dividend	9.00	27-Aug-15	3460.25	0.26
SML Isuzu	Dividend	6.00	27-Aug-15	1235.70	0.49
Ashoka Buildcon	Final Dividend	0.70	28-Aug-15	172.45	0.41
BPCL	Dividend	22.50	28-Aug-15	885.50	2.54
Chambal Fertilisers	Dividend	1.90	28-Aug-15	65.95	2.88
Hindustan Hardy	Dividend	3.00	28-Aug-15	106.00	2.83
JBF Ind	Dividend	2.00	28-Aug-15	252.65	0.79
KSE	Final Dividend	20.00	28-Aug-15	1102.50	1.81
SRF	Interim Dividend	5.00	28-Aug-15	1283.30	0.39
South India Paper	Dividend	2.50	28-Aug-15	99.80	2.51

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.

\*CMP as on 13<sup>th</sup> Aug 2015.

Board Meetings for Aug 17 <sup>th</sup> – Aug 29 <sup>th</sup> , 2015		
Company	Meeting Date	Purpose
Asahi Infra	17-Aug-15	General
HFCL	17-Aug-15	General
Pearl Electronics	17-Aug-15	General
Sreeraya	17-Aug-15	General
Vishal	17-Aug-15	General
Aanchal Ispat	19-Aug-15	General
Gaekwar Mills	19-Aug-15	General
Zodiac Jrd Mkj	19-Aug-15	General, Dividend
BRPL	20-Aug-15	General
CAPPL	20-Aug-15	General, Dividend
Glance	20-Aug-15	General
Sat Ind	20-Aug-15	General
VCU	20-Aug-15	General
Otco	22-Aug-15	General
Premier Capital	22-Aug-15	General
Pincon	26-Aug-15	Bonus issue

Other		
Company	Ex Date	Purpose
Goyal Associates	20-Aug-15	Reduction of Capital
Span Diagnostics	20-Aug-15	Buy Back of Shares

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