



Bonus		
Company	Ratio	Ex-Date
PFC	1:1	26-Aug-16
Menon Bearings	1:5	30-Aug-16
Nava Bharat Ventures	1:1	1-Sep-16

Split		
Company	Ratio	Ex-Date
Pil Italica Lifestyle	4:1	24-Aug-16
V-Guard Industries	10:1	30-Aug-16

Right		
N.A.		

Buyback			
Company	Start Date	End Date	Offer Price
Excel Industries	18-Apr-16	17-Oct-16	275.00
Dr Reddy's Lab	18-Apr-16	17-Oct-16	3500.00
Novartis India	25-Aug-16	8-Sep-16	760.00

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	2-Sep-16	25.00
DFM Foods	22-Aug-16	2-Sep-16	1320.00

Dividend for Aug 22 nd – Sep 03 rd , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Gloster	Dividend	3.00	22-Aug-16	308.80	0.97
HB Portfolio	Dividend	0.50	22-Aug-16	15.10	3.31
Joonktolllee Tea	Dividend	1.00	22-Aug-16	148.30	0.67
Manappuram Finance	Interim Dividend	0.50	22-Aug-16	87.40	0.57
REC	Final Dividend	5.10	22-Aug-16	236.40	2.16
Shree Cement	Interim Dividend	16.00	22-Aug-16	16996.90	0.09
Balrampur Chini Mills	Interim Dividend	3.50	23-Aug-16	117.85	2.97
Competent Automobiles	Dividend	1.00	23-Aug-16	155.60	0.64
Goodyear India	Dividend	12.00	23-Aug-16	554.20	2.17
Granules India	Interim Dividend	0.20	23-Aug-16	132.10	0.15

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
I G Petrochemicals	Dividend	2.00	23-Aug-16	158.65	1.26
Jaysynth Dyestuff	Dividend	0.30	23-Aug-16	81.15	0.37
Mack Trading	Dividend	0.50	23-Aug-16	73.20	0.68
TV Today	Dividend	1.75	23-Aug-16	300.00	0.58
Fomento Resorts	Dividend	1.00	24-Aug-16	106.35	0.94
Jubilant FoodWorks	Dividend	2.50	24-Aug-16	1226.30	0.20
Kanoria Chemicals	Dividend	1.50	24-Aug-16	69.85	2.15
Pidilite Industries	Dividend	0.50	24-Aug-16	701.35	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	155.70	1.28
GPT Infraprojects	Interim Dividend	1.00	25-Aug-16	253.75	0.39
Indian Card Clothing	Interim Dividend	10.00	25-Aug-16	260.00	3.85
International Travel	Dividend	4.25	25-Aug-16	202.20	2.10
Jay Bharat Maruti	Final Dividend	2.00	25-Aug-16	158.10	1.27
JBM Auto	Dividend	1.75	25-Aug-16	144.25	1.21
JK Tyre	Dividend	2.50	25-Aug-16	113.10	2.21
Mayur Uniquoters	Interim Dividend	0.25	25-Aug-16	443.10	0.06
Shri Dinesh Mills	Dividend	1.50	25-Aug-16	108.70	1.38
Sterlite Technologies	Final Dividend	1.00	25-Aug-16	88.80	1.13
Ushdev International	Dividend	1.00	25-Aug-16	256.35	0.39
Vimta Labs	Dividend	1.00	25-Aug-16	87.10	1.15
Finolex Cables	Special Dividend	0.50	26-Aug-16	434.80	0.11
Finolex Cables	Final Dividend	2.00	26-Aug-16	434.80	0.46
Bayer Cropscience	Final Dividend	17.00	29-Aug-16	4040.25	0.42
JK Lakshmi Cement	Dividend	0.25	29-Aug-16	440.05	0.06
Kei Industries	Dividend	0.50	29-Aug-16	115.75	0.43
M.M.Forgings	Interim Dividend	5.00	29-Aug-16	420.20	1.19
Chennai Petroleum	Dividend	4.00	30-Aug-16	271.10	1.48
HSIL	Dividend	4.00	30-Aug-16	344.45	1.16
ION Exchange	Dividend	3.00	30-Aug-16	310.85	0.97
Kewal Kiran Clothing	Final Dividend	1.50	30-Aug-16	1849.85	0.08
OFSS	Dividend	100.00	30-Aug-16	3661.30	2.73
PPAP Automotive	Dividend	1.00	30-Aug-16	156.25	0.64
Sharda Motor	Final Dividend	6.25	30-Aug-16	1270.60	0.49
South India Paper Mills	Dividend	3.00	30-Aug-16	135.60	2.21
United Breweries	Dividend	1.15	30-Aug-16	799.70	0.14
Ahmedabad Steelcraft	Dividend	0.75	31-Aug-16	20.00	3.75
Ganesha Ecosphere	Dividend	1.20	31-Aug-16	210.00	0.57
Genus Power Infra	Dividend	0.25	31-Aug-16	44.35	0.56
Gulf Oil Lubricants India	Final Dividend	4.00	31-Aug-16	687.10	0.58
Hindustan Composites	Dividend	1.00	31-Aug-16	1278.70	0.08
Mallcom (India)	Dividend	2.00	31-Aug-16	185.00	1.08
Maruti Suzuki	Final Dividend	35.00	31-Aug-16	4899.40	0.71
ONGC	Final Dividend	3.25	31-Aug-16	241.95	1.34
The Phoenix Mills	Final Dividend	0.45	31-Aug-16	375.00	0.12
Adi Finechem	Dividend	2.50	1-Sep-16	386.70	0.65

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Arfin India	Dividend	1.50	1-Sep-16	286.20	0.52
Aro Granite Industries	Dividend	1.00	1-Sep-16	70.35	1.42
Banco Products	Final Dividend	4.00	1-Sep-16	214.00	1.87
Chambal Fertilisers	Dividend	1.90	1-Sep-16	66.45	2.86
Comfort Fincap	Dividend	0.20	1-Sep-16	12.47	1.60
Electrosteel Castings	Dividend	0.50	1-Sep-16	22.25	2.25
Foods & Inns	Dividend	2.50	1-Sep-16	797.55	0.31
GSFC	Dividend	2.20	1-Sep-16	72.10	3.05
Hindustan Media Ventures	Dividend	1.20	1-Sep-16	267.65	0.45
JK Agri Genetics	Dividend	3.00	1-Sep-16	424.95	0.71
Kanchi Karpooram	Dividend	1.50	1-Sep-16	32.10	4.67
Nila Infrastructures	Dividend	0.11	1-Sep-16	13.47	0.82
Pudumjee Paper Products	Dividend	0.10	1-Sep-16	13.30	0.75
Pudumjee Pulp & Paper Mills	Dividend	0.20	1-Sep-16	19.30	1.04
Premco Global	Dividend	0.50	1-Sep-16	579.95	0.09
RPP Infra	Dividend	0.50	1-Sep-16	184.45	0.27
Sika Interplant Systems	Dividend	0.80	1-Sep-16	129.70	0.62
Surya Roshni	Dividend	1.00	1-Sep-16	176.60	0.57
Talwalkars	Dividend	1.50	1-Sep-16	251.80	0.60
Associated Alcohols	Dividend	0.50	2-Sep-16	121.00	0.41
Container Corporation	Final Dividend	5.50	2-Sep-16	1366.15	0.40
IOC	Final Dividend	8.50	2-Sep-16	565.90	1.50
Jayant Agro	Special Dividend	1.25	2-Sep-16	313.25	0.40
Jayant Agro	Dividend	2.50	2-Sep-16	313.25	0.80
Kemp & Company	Final Dividend	0.50	2-Sep-16	250.00	0.20
Loyal Textile Mills	Final Dividend	10.00	2-Sep-16	574.00	1.74
Shree Hari Chemicals	Dividend	1.00	2-Sep-16	77.80	1.29
UFO Moviez India	Final Dividend	3.00	2-Sep-16	493.15	0.61

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 19th Aug 2016.

Result Calendar for Aug 22 nd – Sep 03 rd , 2016			
Date: 22-Aug-16			
Allcargo Logistics	Consolidated Finvest	HFCL	Hind Copper
HPCL	IGL	Jindal Photo	Jindal Poly
NTPC	Shree Renuka Sugars	SPML Infra	
Date: 23-Aug-16			
Aurobindo Pharma	Engineers India	Gillette India	ICIL
Jai Corp	Nectar Lifesciences	Software Technology	STI India
Sundaram Brake Linings	Tata Power		
Date: 24-Aug-16			
Infinite Computer	Man Infra	Nava Bharat Ventures	PNC Infratech
S. P. Apparels	Sarda Energy	Vardhman Textiles	
Date: 25-Aug-16			
Core Education	Gammon Infra	Jyoti Structures	

Date: 26-Aug-16			
Abbott India	Finolex Industries	Gayatri Projects	GIPCL
JB Chemicals	JBF Industries	Net 4 India	PGHH
Pratibha Industries	Shilpa Medicare	Triveni Engineering	
Date: 27-Aug-16			
Electrosteel Castings	India Nippon	Indo Rama Synthetics	Ratnamani Metals
Vakrangee			
Date: 29-Aug-16			
Bannari Amman Sugars	eClerx Services	GMDC	IOC
MOIL	Prakash Industries	RCF	Srikalahasthi Pipes
Date: 30-Aug-16			
Cox & Kings	Crompton Greaves	Indraprastha Medical	
Date: 31-Aug-16			
Accel Frontline	Aditya Birla Fashion	GVK Power	Kanoria Chemicals
Lloyd Electric	Power Mech Projects	UB Holdings	
Date: 01-Sep-16			
Apollo Hospitals	Ballarpur Industries	BPCL	TV Today
Date: 02-Sep-16			
Mangalore Chemicals	Technocraft Industries		

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 22 nd – Sep 03 rd , 2016		
Company	Meeting Date	Purpose
CIMMCO	22-Aug-16	General
HFCL	22-Aug-16	General
KDML	22-Aug-16	General
Natco Economicals	22-Aug-16	General
SPML Infra	22-Aug-16	General
Srestha Finvest	22-Aug-16	General
Gillette India	23-Aug-16	Dividend
ICIL	23-Aug-16	General
Jindal Poly Films	23-Aug-16	General
M.D. Inducto Cast	23-Aug-16	General
Nectar Lifesciences	23-Aug-16	General
Nutrapius India	23-Aug-16	Bonus Issue, General, Stock Split
Vama Industries	23-Aug-16	General, Stock Split
Vertex Securities	23-Aug-16	General
Vishal Fabrics	23-Aug-16	Right Issue of Equity Shares, General
8K Miles Software	24-Aug-16	Bonus Issue, General, Stock Split
Mathew Easow Research	24-Aug-16	General
MEP Infra	24-Aug-16	General
Mercury Metals	24-Aug-16	General
Shree Metalloys	24-Aug-16	General
Timex Group India	24-Aug-16	General
Combat Drugs	25-Aug-16	General

Company	Meeting Date	Purpose
Dolphin Medical Services	25-Aug-16	General
Premier Capital Services	25-Aug-16	General
Sarup Industries	25-Aug-16	General
Gravity India	26-Aug-16	General
Natural Capsules	26-Aug-16	Preferential Issue of shares
PGHH	26-Aug-16	Dividend
Sharad Fibres	26-Aug-16	General
Tavernier Resources	26-Aug-16	General
Tivoli Construction	26-Aug-16	General
Leena Consultancy	26-Aug-16	General
Marvel Vinyls	27-Aug-16	General
Panafic Industrials	27-Aug-16	General
Aanchal Ispat	29-Aug-16	General
Chaman Lal Setia	29-Aug-16	Bonus Issue
SRS Real Infra	29-Aug-16	General

Other		
Company	Ex Date	Purpose
Blue Pearl Texspin	25-Aug -16	Reduction of Capital
Mayur Uniquoters	25-Aug -16	Buy Back of Shares
Jindal Saw	25-Aug -16	Scheme of Arrangement
Nutricircle	25-Aug -16	Reduction of Capital
TCI	26-Aug -16	Scheme of Arrangement

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