



Corporate Action and Result Calendar

Aug 31st – Sep 12th, 2015

Bonus		
Company	Ratio	Ex-Date
PMC Fincorp	1:1	31-Aug-15
Damodar Ind	1:4	2-Sep-15

Split		
Company	Ratio	Ex-Date
Kushal Tradelink	10:2	3-Sep-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
Matru Smriti Traders	17-Aug-15	31-Aug-15	--
Mcnally Bharat	20-Aug-15	2-Sep-15	100.00
Shree Rama Newsprint	21-Aug-15	3-Sep-15	10.00

Source: BSE

Dividend for Aug 31 st – Sep 12 th , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
AIFL	Dividend	1.00	31-Aug-15	245.90	0.41
GSFC	Dividend	2.20	31-Aug-15	69.15	3.18
ISFT	Final Dividend	1.00	31-Aug-15	432.40	0.23
Jenburkt Pharma	Dividend	6.30	31-Aug-15	446.50	1.41
Nitta Gelatin	Dividend	1.00	31-Aug-15	135.00	0.74
Onmobile Global	Dividend	1.50	31-Aug-15	83.60	1.79
Shivam Auto	Dividend	1.20	31-Aug-15	142.10	0.84
Asian Star	Dividend	1.50	1-Sep-15	790.00	0.19
Dr Agrawals Eye	Dividend	1.20	1-Sep-15	138.00	0.87
L&TFH	Dividend	0.80	1-Sep-15	62.95	1.27
Lambodhara Textiles	Dividend	1.50	1-Sep-15	871.75	0.17
L&T	Dividend	16.25	1-Sep-15	1620.75	1.00
TBZ	Dividend	1.00	1-Sep-15	122.90	0.81
Aditya Birla Nuvo	Dividend	7.00	2-Sep-15	2106.55	0.33
Asian Hotels West	Dividend	1.00	2-Sep-15	115.00	0.87



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Gujarat Alkalies	Dividend	4.50	2-Sep-15	172.80	2.60
HPCL	Final Dividend	24.50	2-Sep-15	832.45	2.94
LGB Bros	Final Dividend	3.80	2-Sep-15	453.10	0.84
Maithan Alloys	Dividend	2.00	2-Sep-15	90.30	2.21
Minda Corp	Final Dividend	0.20	2-Sep-15	72.70	0.28
Phoenix Mills	Dividend	2.20	2-Sep-15	350.10	0.63
Pradeep Metals	Dividend	1.20	2-Sep-15	55.05	2.18
Sumedha	Dividend	0.80	2-Sep-15	15.20	5.26
Swiss Glascoat	Dividend	2.70	2-Sep-15	101.00	2.67
TTL	Dividend	1.00	2-Sep-15	53.25	1.88
Advani Hotels	Final Dividend	0.12	3-Sep-15	51.95	0.23
Aro Granite	Dividend	1.00	3-Sep-15	48.50	2.06
Balmer Lawrie	Dividend	18.00	3-Sep-15	591.45	3.04
Banswara Syntex	Dividend	1.00	3-Sep-15	75.70	1.32
Bayer Crop	Final Dividend	17.00	3-Sep-15	3901.35	0.44
BLIL	Dividend	12.50	3-Sep-15	280.40	4.46
Ecoplast	Dividend	1.20	3-Sep-15	64.25	1.87
Electrosteel Castings	Dividend	0.65	3-Sep-15	18.75	3.47
Escorts	Dividend	1.20	3-Sep-15	171.15	0.70
Excel Ind	Final Dividend	4.00	3-Sep-15	309.80	1.29
Geecee Ventures	Dividend	1.50	3-Sep-15	72.70	2.06
Gini Silk	Dividend	0.50	3-Sep-15	86.10	0.58
Grasim Ind	Dividend	18.00	3-Sep-15	3497.50	0.51
JK Agri	Dividend	3.00	3-Sep-15	510.00	0.59
JL Morison	Dividend	1.00	3-Sep-15	1215.00	0.08
NTPC	Final Dividend	1.75	3-Sep-15	119.15	1.47
OFSS	Final Dividend	180.00	3-Sep-15	4096.65	4.39
Rasoi	Dividend	1.00	3-Sep-15	885.00	0.11
Repco Home	Dividend	1.50	3-Sep-15	707.20	0.21
Ramakrishna Forgings	Dividend	2.00	3-Sep-15	630.75	0.32
Sadbhav Eng	Dividend	0.70	3-Sep-15	301.75	0.23
Shardul Securities	Final Dividend	0.80	3-Sep-15	45.50	1.76
SOTL	Dividend	2.50	3-Sep-15	542.00	0.46
Swan Energy	Dividend	0.15	3-Sep-15	60.05	0.25
Talwalkars	Dividend	1.50	3-Sep-15	238.40	0.63
Vidhi Dye	Interim Dividend	0.20	3-Sep-15	47.05	0.43
Vidhi Dye	Final Dividend	0.25	3-Sep-15	47.05	0.53
Coral India Finance	Dividend	1.00	4-Sep-15	73.45	1.36
Crest Ventures	Dividend	0.50	4-Sep-15	40.20	1.24
ENIL	Dividend	1.00	4-Sep-15	637.85	0.16
Himatsingka Seide	Dividend	2.00	4-Sep-15	179.50	1.11
IOC	Dividend	6.60	4-Sep-15	409.20	1.61
Ion Exchange	Dividend	3.00	4-Sep-15	241.50	1.24
Jaysynth Dye	Dividend	0.20	4-Sep-15	40.25	0.50
Manappuram Finance	Interim Dividend	0.45	4-Sep-15	22.60	1.99
Orient Refractories	Final Dividend	1.40	4-Sep-15	83.45	1.68



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Pudumjee Pulp	Dividend	0.30	4-Sep-15	28.80	1.04
Sona Koyo Steering	Dividend	0.65	4-Sep-15	64.20	1.01
Weizmann Forex	Dividend	7.50	4-Sep-15	218.00	3.44
Weizmann Ind	Dividend	0.50	4-Sep-15	14.95	3.34
BB Realty	Final Dividend	3.00	7-Sep-15	--	--
BEML	Dividend	1.00	7-Sep-15	1289.20	0.08
CIL Securities	Dividend	0.50	7-Sep-15	15.10	3.31
Encash Ent	Dividend	0.03	7-Sep-15	42.20	0.06
Hindalco	Dividend	1.00	7-Sep-15	80.60	1.24
IITL	Dividend	1.00	7-Sep-15	74.75	1.34
JKIL	Dividend	4.00	7-Sep-15	780.65	0.51
Olympic Cards	Final Dividend	0.50	7-Sep-15	14.65	3.41
ONGC	Final Dividend	0.50	7-Sep-15	230.75	0.22
Patel Integrated	Dividend	0.50	7-Sep-15	82.10	0.61
Powergrid Corp	Final Dividend	1.31	7-Sep-15	135.10	0.97
Rupa Company	Dividend	2.75	7-Sep-15	343.90	0.80
Tinplate	Dividend	1.60	7-Sep-15	63.65	2.51
Bliss Gvs Pharma	Final Dividend	0.50	8-Sep-15	146.50	0.34
Bright Brothers	Final Dividend	2.00	8-Sep-15	54.95	3.64
Coral Lab	Dividend	2.50	8-Sep-15	517.75	0.48
KEI Ind	Dividend	0.40	8-Sep-15	104.50	0.38
Kolte Patil	Final Dividend	2.00	8-Sep-15	149.55	1.34
Neyveli Lignite	Final Dividend	1.00	8-Sep-15	73.95	1.35
Panama Petro	Dividend	2.00	8-Sep-15	73.15	2.73
Patels Airtemp	Dividend	2.20	8-Sep-15	134.40	1.64
PI Ind	Final Dividend	1.30	8-Sep-15	685.75	0.19
Pondy Oxides	Dividend	2.00	8-Sep-15	102.30	1.96
Superhouse	Dividend	1.50	8-Sep-15	153.70	0.98
Supreme Ind	Final Dividend	7.00	8-Sep-15	594.00	1.18
Hindustan Tin	Dividend	1.00	9-Sep-15	54.65	1.83
IGL	Dividend	6.00	9-Sep-15	473.40	1.27
Ingersoll Rand India	Final Dividend	3.00	9-Sep-15	803.40	0.37
Nirlon	Dividend	0.75	9-Sep-15	185.10	0.41
Oricon Ent	Dividend	0.44	9-Sep-15	46.45	0.95
REC Ltd	Final Dividend	2.70	9-Sep-15	253.25	1.07
Narmada Gellatines	Dividend	3.50	9-Sep-15	143.70	2.44
Victoria Mills	Dividend	50.00	9-Sep-15	1864.50	2.68
Yuken	Dividend	1.50	9-Sep-15	265.00	0.57
AIA Eng	Dividend	8.00	10-Sep-15	900.50	0.89
Amrutanjan	Final Dividend	2.40	10-Sep-15	427.10	0.56
Avantel	Dividend	1.50	10-Sep-15	90.60	1.66
Bhagwati Auto	Dividend	0.50	10-Sep-15	47.30	1.06
BNK Capital	Dividend	0.50	10-Sep-15	34.80	1.44
Daawat	Final Dividend	2.00	10-Sep-15	167.80	1.19
Dishman Pharma	Final Dividend	2.00	10-Sep-15	198.90	1.01
Excel Crop	Dividend	12.50	10-Sep-15	783.50	1.60



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Hindustan Composites	Dividend	1.00	10-Sep-15	1085.00	0.09
International Combustion	Dividend	1.50	10-Sep-15	242.70	0.62
JBM Auto	Dividend	2.50	10-Sep-15	154.30	1.62
Jindal Saw	Dividend	1.00	10-Sep-15	66.60	1.50
Just Dial	Final Dividend	2.00	10-Sep-15	819.00	0.24
Manali Petro	Dividend	0.50	10-Sep-15	27.05	1.85
Manpasand	Dividend	1.00	10-Sep-15	431.10	0.23
Maris Spinners	Dividend	1.00	10-Sep-15	--	--
Nahar Capital	Dividend	1.50	10-Sep-15	66.70	2.25
Nahar Spinning	Dividend	1.00	10-Sep-15	109.80	0.91
NBCC	Dividend	5.50	10-Sep-15	976.40	0.56
NHPC	Final Dividend	0.40	10-Sep-15	16.90	2.37
Nitin Fire	Dividend	0.20	10-Sep-15	43.45	0.46
OCL India	Final Dividend	4.00	10-Sep-15	500.00	0.80
PC Jeweller	Dividend	3.20	10-Sep-15	351.65	0.91
PNB Gilts	Final Dividend	1.50	10-Sep-15	27.00	5.56
Premier Explosives	Dividend	2.00	10-Sep-15	329.30	0.61
Rajoo Engineers	Final Dividend	0.25	10-Sep-15	15.05	1.66
Sasken Comm	Final Dividend	4.50	10-Sep-15	241.50	1.86
Sharda Cropchem	Dividend	2.50	10-Sep-15	306.05	0.82
Shristi Infra	Dividend	0.25	10-Sep-15	104.00	0.24
Shri Jagdamba	Dividend	1.00	10-Sep-15	407.40	0.25
Sicagen	Dividend	0.60	10-Sep-15	14.25	4.21
Suprajit Eng	Final Dividend	0.50	10-Sep-15	139.70	0.36
TFCI Ltd	Final Dividend	0.80	10-Sep-15	47.95	1.67
TNPL	Dividend	6.00	10-Sep-15	193.20	3.11
Transpek	Dividend	5.00	10-Sep-15	242.90	2.06
TVS Srichakra	Dividend	33.80	10-Sep-15	2561.00	1.32
Ushdev Intl	Dividend	2.10	10-Sep-15	280.30	0.75
VFL	Dividend	0.30	10-Sep-15	108.35	0.28
Welcast Steels	Dividend	2.00	10-Sep-15	468.00	0.43
Arex Ind	Final Dividend	0.90	11-Sep-15	36.00	2.50
Austin Eng	Dividend	1.50	11-Sep-15	64.75	2.32
Bengal & Assam Co	Dividend	7.00	11-Sep-15	497.75	1.41
BIL	Dividend	1.00	11-Sep-15	511.25	0.20
BSL	Dividend	1.20	11-Sep-15	49.70	2.41
Florence	Dividend	1.50	11-Sep-15	320.00	0.47
Frontline Securities	Dividend	1.00	11-Sep-15	26.25	3.81
IFCI	Final Dividend	0.50	11-Sep-15	20.00	2.50
Jindal Hotels	Dividend	0.80	11-Sep-15	32.20	2.48
Joonktollee Tea	Dividend	3.00	11-Sep-15	135.30	2.22
Mack Trading	Dividend	0.50	11-Sep-15	71.80	0.70
Ram Ratna Wires	Dividend	1.00	11-Sep-15	39.15	2.55
Rasi Electrodes	Dividend	0.10	11-Sep-15	15.75	0.63
Samkrp Pistons	Dividend	3.00	11-Sep-15	142.70	2.10
Shemaroo Ent	Dividend	1.20	11-Sep-15	277.30	0.43



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
SIL	Dividend	0.75	11-Sep-15	23.85	3.14
Simmonds Marshall	Dividend	0.50	11-Sep-15	85.75	0.58
Suryalata Spinning	Dividend	1.80	11-Sep-15	119.70	1.50

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

*CMP as on 27th Aug 2015.

Board Meetings for Aug 31 st – Sep 12 th , 2015		
Company	Meeting Date	Purpose
Anil Ltd	31-Aug-15	General
BSEL Infra	31-Aug-15	General
KDJHRL	31-Aug-15	General, Stock Split
Multiplus Holdings	31-Aug-15	General
Palred Tech	31-Aug-15	General
Ruby Mills	31-Aug-15	Bonus Issue
Scan Steels	31-Aug-15	General
Sinnar Bidi Udyog	31-Aug-15	General
Apis India	1-Sep-15	General, Dividend on Preference Shares
Emami Infra	1-Sep-15	General
FE India	1-Sep-15	General
Rishabhdev Technocable	1-Sep-15	General
Winsome Diamonds	1-Sep-15	General
Fiberweb India	2-Sep-15	General
Kailash Auto	2-Sep-15	General
PMC Fincorp	2-Sep-15	General
Gayatri Projects	3-Sep-15	General
Parnami Credits	3-Sep-15	General

Other		
Company	Ex Date	Purpose
Sterling Holiday Resorts	31-Aug-15	Amalgamation
Everlon Synthetics	7-Sep-15	Right Issue of Equity Shares

**Contact**

SMS: 'Arihant' to 56677

Websitewww.arihantcapital.com**Email Id**research@arihantcapital.com**Arihant is Forbes Asia's '200 Best under a \$Billion' Company
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ARIHANT Capital Markets Ltd

#1011, Solitaire Corporate Park, Building No.10, 1st Floor,
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093
T. 022-42254800. Fax: 022-42254880

www.arihantcapital.com