



Bonus		
Company	Ratio	Ex-Date
Infosys	1:1	2-Dec-14

Split		
Company	Ratio	Ex-Date
ICICI Bank	10:2	4-Dec-14

Right

N.A.

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Fresenius Kabi Oncology	10-Jan-14	9-Jan-15	130.00	135.00
Reliance Broadcast Network	28-Mar-14	27-Mar-15	46.47	70.00
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00
Shantivijay Jewels	22-Nov-14	1-Dec-14	--	--

Buy Back			
Company	Start Date	End Date	Offer Price
Avantel	11-Aug-14	10-Feb-15	90.00

Source: BSE

Open Offer			
Company	Start Date	End Date	Offer Price
BCB Finance	18-Nov-14	2-Dec-14	25.25
Stovec Ind	21-Nov-14	4-Dec-14	566.90
Sarda Papers	25-Nov-14	8-Dec-14	4.10
Splash Media	8-Dec-14	19-Dec-14	1.25

Source: BSE

Dividend for Dec 01 st – Dec 13 th , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Ballarpur Ind	Dividend	0.20	3-Dec-14	16.70	1.20
Hindustan Mills	Dividend	10.00	4-Dec-14	554.95	1.80
Nestle India	Interim Dividend	--	8-Dec-14	6226.10	--
Caplin Point Lab	Final Dividend	4.00	11-Dec-14	440.90	0.91
Sharon Bio	Dividend	0.36	11-Dec-14	56.55	0.64
Indsil Hydro	Dividend	1.20	12-Dec-14	50.60	2.37

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 28th Nov 2014.

**Result Calendar for Dec 01st – Dec 13th, 2014**

Symbol	Date	Symbol	Date	Symbol	Date
Indo Asian Finance	1-Dec-14	Net 4 India	1-Dec-14	Mount Shivalik Ind	3-Dec-14

Board Meetings for Dec 01st – Dec 13th, 2014

Company	Meeting Date	Purpose
Palred Tech	1-Dec-14	General
Seya Ind	1-Dec-14	General
Tricom Fruit	1-Dec-14	General
Asian Tea	2-Dec-14	General
Central Provinces	2-Dec-14	General
Hisar Spinning	2-Dec-14	General
Mahaveer Infoway	2-Dec-14	General
Omaxe	2-Dec-14	General
Remi Edel	2-Dec-14	General
Remi Securities	2-Dec-14	Preferential Issue of shares
ADCC	3-Dec-14	General
Moryo Ind	3-Dec-14	General
Mount Shivalik Ind	3-Dec-14	General
Nestle India	3-Dec-14	Interim Dividend
Shubhra Leasing	3-Dec-14	General
Anik Inds	4-Dec-14	General
DCM Finserv	4-Dec-14	General
ICRA	4-Dec-14	General
SRG Housing	4-Dec-14	General
Srinivasa Hatcheries	4-Dec-14	General
Jindal Saw	5-Dec-14	General
Libord Securities	5-Dec-14	General
Poddar Dev	5-Dec-14	General
Madhav Marbles	6-Dec-14	General
Colgate Palmolive	8-Dec-14	Interim Dividend
DHP Ind	8-Dec-14	General
Vora Constructions	8-Dec-14	General
ONGC	12-Dec-14	Interim Dividend

Other

Company	Ex Date	Purpose
Lesha Ind	4-Dec-14	Reduction of Capital
Lesha Ind	4-Dec-14	Scheme of Arrangement
Manaksia	4-Dec-14	Scheme of Arrangement

**Contact**

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