

Corporate Action and Result Calendar

Dec 14th – Dec 26th, 2015

Bonus				
Company	Ratio	Ex-Date		
Eclerx Services	1:3	17-Dec-15		
Mangal Credit and Fincorp	5:1	17-Dec-15		
Venkys India	1:2	21-Dec-15		

Split				
Company	Ratio	Ex-Date		
Khoobsurat	10:1	14-Dec-15		
Jackson Investments	10:1	15-Dec-15		
Citizen Yarns	10:5	16-Dec-15		
Noble Polymers	10:5	16-Dec-15		
Setco Automotive	10:2	16-Dec-15		
SMS Pharma	10:1	17-Dec-15		
Indian Terrain Fashions	10:2	21-Dec-15		

Right

N.A.

Buyback				
Company	Start Date	End Date	Offer Price	
Infinite Computers	6-Jul-15	5-Jan-16	220.00	
Tips Industries	26-Nov-15	25-May-16	70.00	
Gujarat Apollo Industries	30-Nov-15	27-May-16	150.00	

Delisting			
Company	Start Date	End Date	Floor Price
Essar Oil	15-Dec-15	21-Dec-15	146.05

Open Offer			
Company	Start Date	End Date	Offer Price
Pipavav Defence	2-Dec-15	15-Dec-15	66.00
Apollo Finvest India	11-Dec-15	30-Dec-15	15.25

Dividend for Dec 14 th – Dec 26 th , 2015					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
СМІ	Interim Dividend	1.00	14-Dec-15	385.00	0.26
TFCI	Interim Dividend	1.00	16-Dec-15	55.70	1.80
Gujarat Gas	Dividend	5.00	17-Dec-15	549.25	0.91
Man Industries	Dividend	1.50	18-Dec-15	90.95	1.65
Hitech Plast	Dividend	0.90	21-Dec-15	159.10	0.57

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		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Alicon Castalloy	Dividend	3.00	22-Dec-15	324.30	0.93
Dhanuka Agritech	Dividend	4.50	22-Dec-15	459.50	0.98
PFC	Interim Dividend		23-Dec-15	201.15	

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. $^{\rm *CMP}$ as on 11 $^{\rm th}$ Dec 2015.

Board Meetings for Dec 14 th – Dec 26 th , 2015				
Company	Meeting Date	Purpose		
Asahi Industries	14-Dec-15	General		
Captain Polyplast	14-Dec-15	General		
Healthfore Tech	14-Dec-15	General		
Kaushalya Infra	14-Dec-15	General		
Mefcom Agro	14-Dec-15	General		
Oscar Investments	14-Dec-15	General		
RR Financial	14-Dec-15	Quarterly Results		
Surya Marketing	14-Dec-15	General		
Bhandari Hosiery	15-Dec-15	General, Stock Split		
Mysore Paper Mills	15-Dec-15	Quarterly Results		
Shiva Global Agro	15-Dec-15	General		
Balrampur Chini	16-Dec-15	General		
PFC	16-Dec-15	Interim Dividend		
Zylog Systems	16-Dec-15	Quarterly Results		
Alok Industries	17-Dec-15	General, Quarterly Results		
Heritage Foods	17-Dec-15	General		
Indovation Tech	17-Dec-15	General		

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