



Corporate Action and Result Calendar

Dec 28<sup>th</sup>, 2015 – Jan 09<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
Allcargo Logistics	1:1	30-Dec-15

Split		
Company	Ratio	Ex-Date
Chaman Lal Setia	10:2	28-Dec-15
Greenply Industries	5:1	6-Jan-16

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
Spenta International	2-Jan-15	N.A.	32.00

Delisting		
N.A.		

Open Offer			
Company	Start Date	End Date	Offer Price
Apollo Finvest India	11-Dec-15	30-Dec-15	15.25
Tide Water	15-Dec-15	30-Dec-15	17505.00
Suzlon Energy	28-Dec-15	8-Jan-16	18.00
GE Energy	29-Dec-15	11-Jan-16	--
Alstom India	29-Dec-15	11-Jan-16	382.20
Alstom T&D India	29-Dec-15	11-Jan-16	261.25
Adi Finechem	30-Dec-15	12-Jan-16	212.00
Virtuaa	4-Jan-16	15-Jan-16	220.73
Ruby Traders	5-Jan-16	19-Jan-16	12.00
Hitachi Home	6-Jan-16	19-Jan-16	821.38
Neelkanth Tech	6-Jan-16	19-Jan-16	10.00

Dividend for Dec 28 <sup>th</sup> , 2015 – Jan 09 <sup>th</sup> , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Maxheights Infra	Interim Dividend	0.05	7-Jan-16	73.55	0.07

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

\*CMP as on 24<sup>th</sup> Dec 2015.



Board Meetings for Dec 28 <sup>th</sup> , 2015 – Jan 09 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Alpha Hi-Tech	28-Dec-15	General
Dhanleela Investments	28-Dec-15	General
Ganesh Benzoplast	28-Dec-15	General
Harmony Capital	28-Dec-15	General
JBF Industries	28-Dec-15	General
MBL Infra	28-Dec-15	General
Orosmiths	28-Dec-15	General
Photoquip India	28-Dec-15	General
Saregama India	28-Dec-15	General
Sawaca Business	28-Dec-15	Bonus Issue, General
Sujana Metal	28-Dec-15	General
Sujana Universal	28-Dec-15	General
Total Exports	28-Dec-15	General
Diamond Infosystems	29-Dec-15	General
Gillanders	29-Dec-15	General
Nimbus Foods	29-Dec-15	General
Panyam Cements	29-Dec-15	General
Prakash Steelage	29-Dec-15	General, Stock Split
Srei Infrastructure	29-Dec-15	General
Trimurthi Drugs	29-Dec-15	General
Beryl Drugs	30-Dec-15	General
Beryl Securities	30-Dec-15	General
High Street	30-Dec-15	General
Meenakshi Enterprises	30-Dec-15	General
Phoenix International	30-Dec-15	General
Perna Infrabuild	30-Dec-15	General
Swarnsarita Gems	30-Dec-15	General
Blue Blends	31-Dec-15	General
Chennai Meenakshi	31-Dec-15	General
NDA Securities	31-Dec-15	General
Veer Energy	1-Jan-16	General
Ravi Kumar Distilleries	2-Jan-16	General
G.M.Breweries	7-Jan-16	Quarterly Results
8K Miles	8-Jan-16	General, Quarterly Results
Goa Carbon	8-Jan-16	Quarterly Results
Amal	9-Jan-16	Quarterly Results

Other		
Company	Ex Date	Purpose
Supra Trends	1-Jan-16	Reduction of Capital

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