

Corporate Action and Result Calendar

Feb 15th – Feb 27th, 2016

| Bonus | | | | |
|--------------------|-------|-----------|--|--|
| Company | Ratio | Ex-Date | | |
| Vegetable Products | 9:5 | 18-Feb-16 | | |

| Split | | | | |
|-----------------------|-------|-----------|--|--|
| Company | Ratio | Ex-Date | | |
| Mold-Tek Technologies | 10:2 | 17-Feb-16 | | |
| Mold-Tek Packaging | 10:5 | 17-Feb-16 | | |
| Vegetable Products | 10:1 | 18-Feb-16 | | |
| Bhandari Hosiery | 10:1 | 25-Feb-16 | | |
| Sequent Scientific | 10:2 | 25-Feb-16 | | |

Right

N.A.

| Buyback | | | | |
|---------------------------|------------|-----------|-------------|--|
| Company | Start Date | End Date | Offer Price | |
| Tips Industries | 26-Nov-15 | 25-May-16 | 70.00 | |
| Gujarat Apollo Industries | 30-Nov-15 | 27-May-16 | 150.00 | |
| Onmobile Global | 22-Feb-16 | 19-Aug-16 | 150.00 | |

| Delisting | | | | |
|-----------------|------------|-----------------|-------------|-------------|
| Company | Start Date | End Date | Floor Price | Offer Price |
| Circuit Systems | 16-Feb-16 | 22-Feb-16 | | |

| Open Offer | | | | |
|-------------------|------------|-----------|-------------|--|
| Company | Start Date | End Date | Offer Price | |
| Aroma Enterprises | 3-Feb-16 | 16-Feb-16 | 18.00 | |
| Ganesh Benzoplast | 3-Feb-16 | 16-Feb-16 | 16.20 | |
| Mahabir Metallex | 11-Feb-16 | 25-Feb-16 | 12.00 | |

| Dividend for Feb 15 th – Feb 27 th , 2016 | | | | | |
|-----------------------------------------------------------------|------------------|----------|-----------|---------|----------------|
| | | Dividend | | | Dividend Yield |
| Company | Type | (In Rs) | Ex-Date | *CMP | (In %) |
| Caplin Point Laboratories | Interim Dividend | 2.50 | 15-Feb-16 | 937.20 | 0.27 |
| GE Shipping | Interim Dividend | 6.00 | 15-Feb-16 | 288.10 | 2.08 |
| HIL | Interim Dividend | 7.50 | 15-Feb-16 | 464.00 | 1.62 |
| SRF | Interim Dividend | 5.00 | 15-Feb-16 | 1081.00 | 0.46 |
| Sterling Tools | Interim Dividend | 5.00 | 15-Feb-16 | 418.90 | 1.19 |
| Tube Investments | Interim Dividend | 1.50 | 15-Feb-16 | 392.00 | 0.38 |
| Carborundum Universal | Interim Dividend | 1.00 | 16-Feb-16 | 172.95 | 0.58 |
| DCM Shriram | Interim Dividend | 1.20 | 16-Feb-16 | 110.00 | 1.09 |
| Gail India | Interim Dividend | 2.50 | 16-Feb-16 | 325.70 | 0.77 |





| | | Dividend | | | Dividend Yield |
|--------------------------|------------------|----------|-----------|----------|----------------|
| Company | Type | (In Rs) | Ex-Date | *CMP | (In %) |
| KKCL | Interim Dividend | 8.00 | 16-Feb-16 | 1851.00 | 0.43 |
| Mayur Uniquoters | Interim Dividend | 0.85 | 16-Feb-16 | 411.20 | 0.21 |
| PFC | Interim Dividend | 4.50 | 16-Feb-16 | 146.30 | 3.08 |
| SJVN | Interim Dividend | 0.63 | 16-Feb-16 | 27.65 | 2.28 |
| Sundaram Clayton | Interim Dividend | 21.00 | 16-Feb-16 | 2050.00 | 1.02 |
| TVS Srichakra | Interim Dividend | 30.00 | 16-Feb-16 | 2243.50 | 1.34 |
| Amrutanjan Healthcare | Interim Dividend | 1.20 | 17-Feb-16 | 396.00 | 0.30 |
| Arrow Coated Products | Interim Dividend | 3.00 | 17-Feb-16 | 432.00 | 0.69 |
| Berger Paints | Interim Dividend | 0.65 | 17-Feb-16 | 237.65 | 0.27 |
| Bharat Forge | Interim Dividend | 3.00 | 17-Feb-16 | 746.70 | 0.40 |
| Centum Electronics | Interim Dividend | 1.00 | 17-Feb-16 | 513.75 | 0.19 |
| Gulf Oil Lubricants | Interim Dividend | 3.00 | 17-Feb-16 | 476.95 | 0.63 |
| Hinduja Global Solutions | Interim Dividend | 3.75 | 17-Feb-16 | 373.50 | 1.00 |
| IFCI | Interim Dividend | 1.00 | 17-Feb-16 | 21.20 | 4.72 |
| Mac Charles | Interim Dividend | 10.00 | 17-Feb-16 | 254.40 | 3.93 |
| MOIL | Interim Dividend | 3.00 | 17-Feb-16 | 184.00 | 1.63 |
| Nicco Parks & Resorts | Interim Dividend | 0.15 | 17-Feb-16 | 32.80 | 0.46 |
| Page Industries | Interim Dividend | 21.00 | 17-Feb-16 | 10150.05 | 0.21 |
| Precision Wires India | Interim Dividend | 1.50 | 17-Feb-16 | 130.00 | 1.15 |
| Prima Plastics | Interim Dividend | 1.00 | 17-Feb-16 | 111.00 | 0.90 |
| REC Ltd | Interim Dividend | 12.00 | 17-Feb-16 | 162.10 | 7.40 |
| Sun TV Network | Interim Dividend | 2.00 | 17-Feb-16 | 329.70 | 0.61 |
| Suprajit Engineering | Interim Dividend | 0.50 | 17-Feb-16 | 136.60 | 0.37 |
| Take Solutions | Interim Dividend | 0.30 | 17-Feb-16 | 127.50 | 0.24 |
| Techno Electric | Interim Dividend | 3.00 | 17-Feb-16 | 467.90 | 0.64 |
| Vidhi Dyestuffs | Interim Dividend | 0.20 | 17-Feb-16 | 60.85 | 0.33 |
| Advani Hotels | Interim Dividend | 0.48 | 18-Feb-16 | 48.40 | 0.99 |
| Aurobindo Pharma | Interim Dividend | 0.70 | 18-Feb-16 | 659.60 | 0.11 |
| Dhanuka Agritech | Interim Dividend | 2.50 | 18-Feb-16 | 515.00 | 0.49 |
| GPT Infraprojects | Interim Dividend | 1.00 | 18-Feb-16 | 208.00 | 0.48 |
| NHPC | Interim Dividend | 0.92 | 18-Feb-16 | 19.85 | 4.63 |
| Orbit Exports | Interim Dividend | 2.25 | 18-Feb-16 | 275.40 | 0.82 |
| ACC | Final Dividend | 6.00 | 22-Feb-16 | 1220.20 | 0.49 |
| Ambuja Cements | Final Dividend | 1.20 | 22-Feb-16 | 194.65 | 0.62 |
| Natco Pharma | Interim Dividend | 1.25 | 22-Feb-16 | 453.95 | 0.28 |
| Selan Exploration | Interim Dividend | 5.00 | 22-Feb-16 | 162.00 | 3.09 |
| Wheels India | Interim Dividend | 3.50 | 22-Feb-16 | 826.75 | 0.42 |
| Goldiam International | Interim Dividend | 2.00 | 23-Feb-16 | 45.75 | 4.37 |
| Indian Oil Corporation | Interim Dividend | 5.50 | 23-Feb-16 | 364.65 | 1.51 |
| Manappuram Finance | Interim Dividend | 0.45 | 23-Feb-16 | 28.5 | 1.58 |
| Minda Corporation | Interim Dividend | 0.20 | 23-Feb-16 | 92.40 | 0.22 |
| Nandan Denim | Interim Dividend | 0.80 | 23-Feb-16 | 112.50 | 0.71 |
| NMDC | Interim Dividend | 9.50 | 24-Feb-16 | 78.70 | 12.07 |
| PG Foils | Interim Dividend | 1.00 | 24-Feb-16 | 57.25 | 1.75 |
| Hi-Tech Gears | Interim Dividend | 1.50 | 25-Feb-16 | 255.60 | 0.59 |

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

^{*}CMP as on 12th Feb 2016.



| Result Calendar for Feb 15 th – Feb 27 th , 2016 | | | |
|------------------------------------------------------------------------|--------------------|--------------------|-----------------------|
| Date: 15-Feb-16 | | | |
| Aarey Drugs | Asahi Infra | Asm Technologies | Assam Brook |
| Autopal Industries | Bio Green Papers | BRFL | Chordia Food Products |
| Capital Trade Links | Cura Technologies | Eastern Gases | Ecoboard Industries |
| Hisar Spinning Mills | India Finsec | Jainco Projects | Jaipan Industries |
| Jct Electronics | Kanco Tea | Kemrock Industries | Lws Knitwear |
| Mangal Credit | Murli Industries | Nakoda | Nd Metal Industries |
| Nuway Organic | Opto Circuits | Pan Electronics | Polyplex Corporation |
| PS IT Infrastructure | Quasar India | Raasi Refractories | RCL Foods |
| Rishabhdev Technocable | Samtel Color | Saumya Capital | Sikozy Realtors |
| Silverpoint Infratech | SMC Credits | Southern Ispat | Spectra Industries |
| SPL Industries | STI India | Transgene Biotek | Unitech International |
| Valecha Engineering | Vantage Corporate | Vimal Oil | VKS Projects |
| Excel Glasses | | | |
| Date: 16-Feb-16 | | | |
| Linde India | Net 4 India | Signet Industries | Stovec Industries |
| Tirupati Inks | Upsurge Investment | | |
| Date: 18-Feb-16 | | | |
| KSB Pumps | | | |
| Date: 19-Feb-16 | | | |
| Rain Industries | | | |
| Date: 22-Feb-16 | | | |
| Mahindra CIE Automotive | | | |
| Date: 23-Feb-16 | | | |
| Elantas Beck India | | | |
| Date: 24-Feb-16 | | | |
| Castrol India | ITD Cementation | | |
| Date: 26-Feb-16 | | | |
| Merck | Vesuvius india | | |

| Board Meetings for Feb 15 th – Feb 27 th , 2016 | | | | |
|-----------------------------------------------------------------------|---------------------|----------------|--|--|
| Company | Meeting Date | Purpose | | |
| Bansal Roofing Products | 15-Feb-16 | General | | |
| Inditrade Capital | 15-Feb-16 | General | | |
| MIC Electronics | 15-Feb-16 | General | | |
| Pil Italica Lifestyle | 15-Feb-16 | General | | |
| RKB Agro Industries | 15-Feb-16 | General | | |
| Sikozy Realtors | 15-Feb-16 | General | | |
| Abhijit Trading Company | 16-Feb-16 | General | | |
| ELF Trading | 16-Feb-16 | General | | |
| Kesoram Industries | 16-Feb-16 | General | | |
| Linde India | 16-Feb-16 | Dividend | | |
| Nutraplus India | 16-Feb-16 | General | | |
| Huhtamaki PPL | 16-Feb-16 | Dividend | | |
| Signet Industries | 16-Feb-16 | General | | |
| Stovec Industries | 16-Feb-16 | Final Dividend | | |





| Company | Meeting Date | Purpose | |
|------------------------------|--------------|----------------------|--|
| Upsurge Investment | 16-Feb-16 | General | |
| Alstone Textiles | 17-Feb-16 | General | |
| Dr Reddy's Laboratories | 17-Feb-16 | Buy Back of Shares | |
| Hester Biosciences | 17-Feb-16 | General | |
| Steelcast | 17-Feb-16 | General | |
| Brand Realty Services | 18-Feb-16 | General | |
| Fruition Venture | 18-Feb-16 | General | |
| KSB Pumps | 18-Feb-16 | Final Dividend | |
| Mirza International | 18-Feb-16 | General | |
| Suyog Telematics | 18-Feb-16 | General | |
| Ambition Mica | 19-Feb-16 | Bonus Issue, General | |
| Makers Laboratories | 19-Feb-16 | General | |
| Elantas Beck India | 23-Feb-16 | Dividend | |
| Himadri Chemicals | 23-Feb-16 | General | |
| Ishwarshakti Holdings | 23-Feb-16 | General | |
| Castrol India | 24-Feb-16 | Final Dividend | |
| ITD Cementation | 24-Feb-16 | Dividend | |
| Merck | 26-Feb-16 | Dividend | |
| Vesuvius India | 26-Feb-16 | Dividend | |

| Other | | | |
|-------------------------|-----------|----------------------|--|
| Company | Ex Date | Purpose | |
| Gujarat Toolroom | 15-Feb-16 | Reduction of Capital | |
| Parth Aluminium | 17-Feb-16 | Reduction of Capital | |





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