

Corporate Action and Result Calendar

Feb 22nd – Mar 05th, 2016

Bonus

N.A.

Split				
Company	Ratio	Ex-Date		
Bhandari Hosiery	10:1	25-Feb-16		
Sequent Scientific	10:2	25-Feb-16		
Prakash Steelage	10:1	3-Mar-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
Just Dial	25-Feb-16	10-Mar-16	1550.00

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
Mahabir Metallex	11-Feb-16	25-Feb-16	12.00

Dividend for Feb 22 nd – Mar 05 th , 2016					
	Dividend			Dividend Yield	
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
ACC	Final Dividend	6.00	22-Feb-16	1276.15	0.47
Ambuja Cements	Final Dividend	1.20	22-Feb-16	194.85	0.62
Natco Pharma	Interim Dividend	1.25	22-Feb-16	466.50	0.27
Selan Exploration	Interim Dividend	5.00	22-Feb-16	170.70	2.93
Wheels India	Interim Dividend	3.50	22-Feb-16	873.00	0.40
Goldiam International	Interim Dividend	2.00	23-Feb-16	49.10	4.07
Indo Amines	Interim Dividend	0.50	23-Feb-16	39.40	1.27
Indian Oil Corporation	Interim Dividend	5.50	23-Feb-16	372.65	1.48
Manappuram Finance	Interim Dividend	0.45	23-Feb-16	31.40	1.43
Minda Corporation	Interim Dividend	0.20	23-Feb-16	93.30	0.21
Nandan Denim	Interim Dividend	0.80	23-Feb-16	119.60	0.67
NMDC	Interim Dividend	9.50	24-Feb-16	92.10	10.31
PG Foils	Interim Dividend	1.00	24-Feb-16	46.00	2.17

Generating Wealth. Satisfying Investors



Corporate Action

Commonie	Turce	Dividend	Ev Doto	*040	Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Hi-Tech Gears	Interim Dividend	1.50	25-Feb-16	246.50	0.61
Kama Holdings	Interim Dividend	15.00	26-Feb-16	1220.00	1.23
BPCL	Interim Dividend	3.50	3-Mar-16	765.70	0.46

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. $^{\rm *CMP}$ as on $19^{\rm th}$ Feb 2016.

Result Calendar for Feb 22 nd – Mar 05 th , 2016				
Date: 22-Feb-16	Date: 22-Feb-16			
Mahindra CIE Automotive	Zyden Gentec			
Date: 23-Feb-16				
Elantas Beck India	Hindustan Everest Tools			
Date: 24-Feb-16				
Castrol India	ITD Cementation			
Date: 26-Feb-16				
Merck	Vesuvius india	Xchanging Solutions		

Board Meetings for Feb 22 nd – Mar 05 th , 2016				
Company	Meeting Date	Purpose		
Filtra Consultants	22-Feb-16	Bonus Issue, General		
Garnet International	22-Feb-16	General		
Inland Printers	22-Feb-16	General		
Oswal Overseas	22-Feb-16	General		
Sky Industries	22-Feb-16	General		
Ultracab India	22-Feb-16	General		
Vertex Securities	22-Feb-16	General		
Veto Switchgears	22-Feb-16	General		
Cybermate Infotek	23-Feb-16	General		
Elantas Beck India	23-Feb-16	Dividend		
Himadri Chemicals	23-Feb-16	General		
Ishwarshakti Holdings	23-Feb-16	General		
Jasch Industries	23-Feb-16	General		
Mangal credit	23-Feb-16	General		
Matru-Smriti	23-Feb-16	General		
O. P. Chains	23-Feb-16	General		
Aroni Commercials	24-Feb-16	General		
Castrol India	24-Feb-16	Final Dividend		
Farmax India	24-Feb-16	General		
GV Films	24-Feb-16	General		
India Lease	24-Feb-16	General		
ITD Cementation	24-Feb-16	Dividend		
Motor & General Finance	24-Feb-16	General		
MSR India	24-Feb-16	General		
Winsome Diamonds	24-Feb-16	General		

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Company	Meeting Date	Purpose
Crompton Greaves	25-Feb-16	General
Neyveli Lignite	25-Feb-16	Interim Dividend
R&B Denims	25-Feb-16	General
Sat Industries	25-Feb-16	General
S V Global Mill	25-Feb-16	General
Haricharan Projects	26-Feb-16	General
Merck	26-Feb-16	Dividend
Sawaca Business	26-Feb-16	General
South India Projects	26-Feb-16	General
Vesuvius India	26-Feb-16	Dividend
A.F. Enterprises	27-Feb-16	General
Engineers India	29-Feb-16	Interim Dividend
Zuari Agro	29-Feb-16	Rights Issue

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