



**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
Bala Techno Global	10:1	25-Feb-15
Grandma Trading	10:1	26-Feb-15
Amines and Plasticizers	10:2	27-Feb-15
Hikal	10:2	27-Feb-15
Channel Nine Entertainment	10:1	2-Mar-15

**Right**

N.A.

**Delisting**

Company	Start Date	End Date	Floor Price	Offer Price
Reliance Broadcast Network	28-Mar-14	27-Mar-15	46.47	70.00
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00

**Buy Back**

N.A.

**Open Offer**

N.A.

**Dividend for Feb 23<sup>rd</sup> – Mar 07<sup>th</sup>, 2015**

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bliss Gvs	Interim Dividend	0.20	24-Feb-15	109.00	0.18
Container Corp	Interim Dividend	8.00	24-Feb-15	1577.05	0.51
Control Print	Interim Dividend	2.00	24-Feb-15	204.50	0.98
Hitech Gear	Interim Dividend	1.00	24-Feb-15	350.20	0.29
Natco Pharma	Interim Dividend	5.00	24-Feb-15	1387.50	0.36
Shreyas Shipping	Interim Dividend	0.70	24-Feb-15	473.00	0.15
Rico Auto	Interim Dividend	1.00	25-Feb-15	41.50	2.41
Advani Hotels	Interim Dividend	0.30	26-Feb-15	53.70	0.56
Banco India	Interim Dividend	0.50	26-Feb-15	136.50	0.37
BCL	Interim Dividend	0.60	26-Feb-15	48.00	1.25
ISGEC	Interim Dividend	10.00	26-Feb-15	6051.00	0.17
Minda Ind	Interim Dividend	2.50	26-Feb-15	598.75	0.42
MOIL	Interim Dividend	5.00	26-Feb-15	287.55	1.74



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Neyveli Lignite	Interim Dividend	1.80	26-Feb-15	82.70	2.18
Precision Wires	Interim Dividend	1.00	26-Feb-15	136.20	0.73
Prithvi Softech	Interim Dividend	0.50	26-Feb-15	24.60	2.03
Ambuja Cements	Final Dividend	3.20	2-Mar-15	263.30	1.22
GAIL	Interim Dividend	--	2-Mar-15	409.00	--
IFCI	Interim Dividend	--	2-Mar-15	38.70	--
Coal India	Interim Dividend	--	3-Mar-15	382.70	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 20<sup>th</sup>Feb 2015.

### Result Calendar Feb 23<sup>rd</sup> – Mar 07<sup>th</sup>, 2015

Symbol	Date	Symbol	Date	Symbol	Date
Amritcorp	24-Feb-15	Elantas	24-Feb-15	ITD Cementation	24-Feb-15
Vesuvius India	24-Feb-15	Castrol India	25-Feb-15	Tecpro	25-Feb-15
Moserbaer	26-Feb-15	Arihant Foundations	27-Feb-15	Assamco	27-Feb-15
Diana tea	27-Feb-15	Goodyear	27-Feb-15	RAIN	27-Feb-15
Vrwodar	27-Feb-15	Xchanging	27-Feb-15	Sterlinbio	28-Feb-15

### Board Meetings for Feb 23<sup>rd</sup> – Mar 07<sup>th</sup>, 2015

Company	Meeting Date	Purpose
Amuleas	23-Feb-15	General
Elantas	24-Feb-15	Dividend
ITD Cementation	24-Feb-15	Dividend
Vesuvius India	24-Feb-15	Dividend
Castrol India	25-Feb-15	Final Dividend
IFCI	25-Feb-15	Interim Dividend
GAIL	26-Feb-15	Interim Dividend
Mayurfl	26-Feb-15	General
Rasielec	26-Feb-15	General Stock Split
Assamco	27-Feb-15	Dividend
Coal India	27-Feb-15	Interim Dividend
Diana Tea	27-Feb-15	Dividend
Goodyear	27-Feb-15	Dividend
PFC	27-Feb-15	Interim Dividend
ICRA	2-Mar-15	General

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