

Corporate Action and Result Calendar

Feb 29th – Mar 12th, 2016

Bonus				
Company	Ratio	Ex-Date		
Matru-Smriti Traders	7:1	3-Mar-16		
Associated Alcohols & Breweries	1:1	10-Mar-16		

Split				
Company	Ratio	Ex-Date		
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
Shubhra Leasing Finance	11-Mar-16	28-Mar-16	12.00

Dividend for Feb 29 th – Mar 12 th , 2016					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
BPCL	Interim Dividend	3.50	3-Mar-16	770.00	0.45
CRISIL	Final Dividend	7.00	8-Mar-16	1791.00	0.39
CRISIL	Special Dividend	3.00	8-Mar-16	1791.00	0.17
Engineers India	Interim Dividend		8-Mar-16	147.95	

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. $^{\rm *CMP}$ as on 26 $^{\rm th}$ Feb 2016.

Board Meetings for Feb 29 th – Mar 12 th , 2016				
Company	Meeting Date	Purpose		
Chartered Logistics	29-Feb-16	General		
DCM Financial Services	29-Feb-16	General		



Corporate Action

Company	Meeting Date	Purpose	
Dolphin Medical Services	29-Feb-16	General	
Dhunseri Petrochem	29-Feb-16	General	
Engineers India	29-Feb-16	Interim Dividend	
Gujarat Toolroom	29-Feb-16	General	
MCS	29-Feb-16	General	
Smartlink Network	29-Feb-16	Buy Back of Shares	
Steel Exchange India	29-Feb-16	General	
Surya Marketing	29-Feb-16	General	
Syndicate Bank	29-Feb-16	Preferential Issue of shares	
Vivanza Biosciences	29-Feb-16	General	
Zuari Agro Chemicals	29-Feb-16	Rights Issue	
Lakshmi Overseas	1-Mar-16	General	
Parth Aluminium	1-Mar-16	General	
Advance PowerInfra	2-Mar-16	General	
Chemiesynth	2-Mar-16	General	
Moryo Industries	2-Mar-16	General	
Nettlinx	2-Mar-16	General	
Servotech Engineering	2-Mar-16	General	
Vaswani Industries	2-Mar-16	General	
Mangal Credit	3-Mar-16	General	
Bayer Cropscience	4-Mar-16	General	
Dhabriya Polywood	4-Mar-16	General	
DHP India	4-Mar-16	General	
Donear Industries	4-Mar-16	General	
Hindustan Wires	4-Mar-16	General	
SRG Housing Finance	4-Mar-16	General	
S R G Securities	4-Mar-16	General	
Unishire Urban Infra	4-Mar-16	General	
Balaji Telefilms	5-Mar-16	General	
Baid Leasing and Finance	5-Mar-16	General	
Coal India	5-Mar-16	Interim Dividend	
Kore Foods	5-Mar-16	General	
Matru-Smriti Traders	5-Mar-16	General	
Autoriders International	7-Mar-16	General	
Manappuram Finance	11-Mar-16	General	



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