

Corporate Action and Result Calendar

Jul 06th – Jul 18th, 2015

Bonus		
Company	Ratio	Ex-Date
Federal Bank	1:1	8-Jul-15
Kotak Mahindra Bank	1:1	8-Jul-15
Manvijay Development	1:1	8-Jul-15

Split

N.A.

Right

N.A.

Buyback			
Company	Start Date	End Date	Offer Price
Sasken Communication	6-Jul-15	7-Jul-15	260.00
Infinite Computers	6-Jul-15	5-Jan-16	220.00

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00

Open Offer			
Company	Start Date	End Date	Offer Price
Zenotech Lab	30-Jun-15	13-Jul-15	20.87

Source: BSE

Dividend for Jul 06 th – Jul 18 th , 2015					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Balkrisna Ind	Final Dividend	2.40	6-Jul-15	722.20	0.33
JSW Steel	Dividend	11.00	6-Jul-15	868.95	1.27
Menon Bearings	Dividend	0.80	6-Jul-15	40.95	1.95
Vedanta	Final Dividend	2.35	6-Jul-15	170.55	1.38
Honeywell Automation	Dividend	12.50	7-Jul-15	7595.35	0.16
South Indian Bank	Dividend	0.60	7-Jul-15	24.40	2.46
Sundaram Finance	Final Dividend	6.00	7-Jul-15	1579.20	0.38
Cairn India	Final Dividend	4.00	8-Jul-15	183.20	2.18
Elegant Marbles	Final Dividend	2.00	8-Jul-15	72.55	2.76
Greenply Ind	Dividend	3.00	8-Jul-15	852.35	0.35
Karnataka Bank	Dividend	5.00	8-Jul-15	149.65	3.34
MBL Infra	Final Dividend	3.00	8-Jul-15	557.20	0.54
21 st Century Mgmt	Final Dividend	2.00	9-Jul-15	39.65	5.04
Axis Bank	Dividend	4.60	9-Jul-15	585.95	0.79
Bajaj Finance	Dividend	18.00	9-Jul-15	5561.10	0.32



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bajaj Finserv	Dividend	1.75	9-Jul-15	1682.00	0.10
Bajaj Holdings	Dividend	32.50	9-Jul-15	1473.25	2.21
Bajaj-Auto	Dividend	50.00	9-Jul-15	2588.00	1.93
Bharat Seats	Dividend	0.90	9-Jul-15	34.20	2.63
BN Rathi Securities	Dividend	1.50	9-Jul-15	30.05	4.99
Capri Global Capital	Final Dividend	1.50	9-Jul-15	157.00	0.96
Cyient	Final Dividend	5.00	9-Jul-15	553.95	0.90
Eclerx Services	Dividend	35.00	9-Jul-15	1515.25	2.31
Empire Ind	Dividend	24.00	9-Jul-15	1823.25	1.32
GIC Housing Finance	Dividend	5.00	9-Jul-15	220.55	2.27
Jetking	Final Dividend	1.00	9-Jul-15	52.95	1.89
Maharashtra Scooters	Dividend	30.00	9-Jul-15	1149.85	2.61
Nocil	Dividend	1.00	9-Jul-15	50.75	1.97
Panasonic Energy	Dividend	7.00	9-Jul-15	286.40	2.44
RBL	Dividend	7.00	9-Jul-15	304.20	2.30
Shreyas Shipping	Dividend	1.30	9-Jul-15	667.35	0.19
SIL Investment	Dividend	1.25	9-Jul-15	67.00	1.87
Sutlej Textiles	Dividend	10.00	9-Jul-15	478.60	2.09
Swaraj Engines	Dividend	15.00	9-Jul-15	930.45	1.61
Swaraj Engines	Special Dividend	18.00	9-Jul-15	930.45	1.93
Wendt	Final Dividend	15.00	9-Jul-15	1840	0.82
Zee Ltd	Dividend	2.25	9-Jul-15	369.40	0.61
Alfred Herbert	Dividend	2.00	10-Jul-15	406.60	0.49
Bank of India	Final Dividend	5.00	10-Jul-15	180.75	2.77
Bluestar	Dividend	5.00	10-Jul-15	339.25	1.47
Capital First	Dividend	2.20	10-Jul-15	409.00	0.54
CCL Products	Final Dividend	1.50	10-Jul-15	181.50	0.83
Dr Reddy's Lab	Final Dividend	20.00	10-Jul-15	3587.75	0.56
Edelweiss	Final Dividend	0.20	10-Jul-15	64.1	0.31
JSW Energy	Dividend	2.00	10-Jul-15	95.55	2.09
Karur Vysya Bank	Dividend	13.00	10-Jul-15	488.05	2.66
Polychem	Dividend	2.50	10-Jul-15	406.6	0.61
Rane Engine	Dividend	2.50	10-Jul-15	554.95	0.45
VIP Ind	Final Dividend	1.00	10-Jul-15	94.10	1.06
Voltas	Dividend	2.25	10-Jul-15	317.00	0.71
Uflex	Dividend	2.70	13-Jul-15	121.30	2.23
Alstom India	Dividend	10.00	14-Jul-15	751.30	1.33
ATFL	Dividend	2.00	14-Jul-15	606.80	0.33
Bluechip Tex	Dividend	1.20	14-Jul-15	52.85	2.27
Igarashi Motors	Dividend	4.44	14-Jul-15	538.75	0.82
Lupin	Dividend	7.50	14-Jul-15	1900.95	0.39
Novartis India	Dividend	10.00	14-Jul-15	772.00	1.30
Tide Water	Final Dividend	250.00	14-Jul-15	15288.10	1.64
Alstom T&D	Dividend	1.80	15-Jul-15	548.25	0.33
Birla Ericsson	Dividend	1.00	15-Jul-15	67.50	1.48
Century Textiles	Dividend	5.50	15-Jul-15	711.25	0.77



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
DHFL	Final Dividend	2.00	15-Jul-15	419.65	0.48
GHCL	Dividend	2.20	15-Jul-15	78.15	2.82
HDFC	Final Dividend	13.00	15-Jul-15	1316.05	0.99
IMFA	Dividend	1.50	15-Jul-15	159.50	0.94
Panasonic Carbon	Dividend	8.00	15-Jul-15	573.75	1.39
Sunil Hitec	Dividend	1.80	15-Jul-15	248.00	0.73
Tata Elxsi	Dividend	11.00	15-Jul-15	1220.25	0.90
Vindhya Tele	Dividend	5.00	15-Jul-15	718.80	0.70
Bimetal Bearings	Dividend	7.50	16-Jul-15	386.00	1.94
Cera Sanitaryware	Dividend	6.25	16-Jul-15	1959.15	0.32
Coromandel International	Final Dividend	2.50	16-Jul-15	248.25	1.01
Hitachi Home	Dividend	1.50	16-Jul-15	1618.20	0.09
Kirloskar Ferrous	Final Dividend	1.25	16-Jul-15	56.85	2.20
Kirloskar Brothers	Final Dividend	0.50	16-Jul-15	199.00	0.25
M&M	Dividend	12.00	16-Jul-15	1312.65	0.91
MHRIL	Dividend	4.00	16-Jul-15	245.40	1.63
NRB Bearing	Dividend	1.50	16-Jul-15	108.15	1.39
Persistent Systems	Final Dividend	2.50	16-Jul-15	615.35	0.41
Persistent Systems	Special Dividend	2.50	16-Jul-15	615.35	0.41
SQSBFSI	Final Dividend	20.00	16-Jul-15	675.30	2.96
Subros	Dividend	0.70	16-Jul-15	59.95	1.17
Sukhjit Starch	Dividend	5.00	16-Jul-15	238.00	2.10
Thermax	Dividend	7.00	16-Jul-15	1061.45	0.66
Torrent Cables	Dividend	1.00	16-Jul-15	129.40	0.77
UPL	Dividend	5.00	16-Jul-15	547.40	0.91
Visaka Ind	Final Dividend	5.00	16-Jul-15	127.60	3.92
Wabag	Dividend	4.00	16-Jul-15	790.80	0.51
Zydus Wellness	Dividend	6.00	16-Jul-15	903.25	0.66
GRP Ltd	Dividend	11.25	17-Jul-15	1012.55	1.11
Naukri	Final Dividend	2.00	17-Jul-15	846.35	0.24
Orient Cement	Final Dividend	1.00	17-Jul-15	175.05	0.57
Tata Coffee	Dividend	1.30	17-Jul-15	87.75	1.48
Titan	Dividend	2.30	17-Jul-15	357.30	0.64
TTK Prestige	Dividend	22.00	17-Jul-15	3874.65	0.57

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

*CMP as on 03rd Jul 2015.

Result Calendar for Jul 06th – Jul 18th, 2015

Symbol	Date	Symbol	Date	Symbol	Date
CMC	7-Jul-15	Sintex	11-Jul-15	Zee Ltd	15-Jul-15
Goa Carbon	8-Jul-15	Unichem Lab	11-Jul-15	Delta Corp	16-Jul-15
Bajaj Corp	9-Jul-15	Indusind Bank	13-Jul-15	Mindtree	16-Jul-15
RS Software	9-Jul-15	HMVL	14-Jul-15	Care Rating	17-Jul-15
TCS	9-Jul-15	Greenply	15-Jul-15	GIC Housing Finance	17-Jul-15
Thangamayil	9-Jul-15	HT Media	15-Jul-15	Karnataka Bank	17-Jul-15
Gruh Finance	10-Jul-15	South Indian Bank	15-Jul-15	NIIT Ltd	17-Jul-15

Selection Criteria: BSE 500 Companies



Board Meetings for Jul 06 th – Jul 18 th , 2015		
Company	Meeting Date	Purpose
Anik Inds	6-Jul-15	General
MMLF	6-Jul-15	General
Saamya Bio	6-Jul-15	General
Unity Infra	6-Jul-15	General
Vidhi Dye	6-Jul-15	General
Ishwatr	7-Jul-15	General
Jaritex	7-Jul-15	General
JHS	8-Jul-15	Dividend
Leeneer	8-Jul-15	General
Nk ind	8-Jul-15	General
Unique Organics	8-Jul-15	General
PMC Fincorp	9-Jul-15	Bonus issue, General, Increase in Authorised Capital, Dividend
RS Software	9-Jul-15	Dividend
TCS	9-Jul-15	Interim Dividend
Gangotri	10-Jul-15	General
Kesar Petro	10-Jul-15	Dividend
Manvijay	10-Jul-15	General
Maximaa	10-Jul-15	General
Nutraplus India	10-Jul-15	General
SMIL	10-Jul-15	General
Alankit	11-Jul-15	General, Stock Split
Prakash Woollen	12-Jul-15	General
Mindtree	16-Jul-15	Interim Dividend
Care Rating	17-Jul-15	Interim Dividend
NIIT Ltd	17-Jul-15	General

Other		
Company	Ex Date	Purpose
Paltred Tech	8-Jul-15	Reduction of Capital
KBIL	9-Jul-15	Amalgamation



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