



Bonus		
Company	Ratio	Ex-Date
BPCL	1:1	13-Jul-16
Hatsun Agro Product	2:5	13-Jul-16
Grindwell Norton	1:1	14-Jul-16
Berger Paints	2:5	15-Jul-16

Split		
Company	Ratio	Ex-Date
Solar industries	10:2	13-Jul-16

Right		
N.A.		

Buyback			
Company	Start Date	End Date	Offer Price
Onmobile Global	22-Feb-16	19-Aug-16	150.00
Excel Industries	18-Apr-16	17-Oct-16	275.00
Dr Reddy's Lab	18-Apr-16	17-Oct-16	3500.00
Sobha	29-Jun-16	13-Jul-16	330.00

Delisting		
N.A.		

Open Offer			
Company	Start Date	End Date	Offer Price
Crompton Greaves Consumer Electricals	4-Jul-16	18-Jul-16	104.00
Excel Crop Care	7-Jul-16	09-Aug-16	1259.36
Gajanan Securities Services	5-Jul-16	19-Jul-16	10.00
Amulya Leasing & Finance	11-Jul-16	22-Jul-16	112.00
Asian Oilfield Services	11-Jul-16	22-Jul-16	32.40
Mro-Tek	12-Jul-16	25-Jul-16	42.00

Dividend for Jul 11 th – Jul 23 rd , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Exide Industries	Final Dividend	0.80	11-Jul-16	173.25	0.46
GHCL	Dividend	3.50	11-Jul-16	194.30	1.80
Jammu & Kashmir Bank	Dividend	1.75	11-Jul-16	69.70	2.51
JSW Energy	Dividend	2.00	11-Jul-16	83.60	2.39
Onward Technologies	Final Dividend	1.00	11-Jul-16	74.50	1.34
Wipro	Final Dividend	1.00	11-Jul-16	562.00	0.18
Bharat Seats	Dividend	0.90	12-Jul-16	43.50	2.07

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Karur Vysya Bank	Final Dividend	4.00	12-Jul-16	530.10	0.75
Shreyas Shipping	Dividend	1.30	12-Jul-16	422.75	0.31
Alfred Herbert	Dividend	2.00	13-Jul-16	410.00	0.49
Andhra Bank	Dividend	0.50	13-Jul-16	60.30	0.83
Ashok Leyland	Dividend	0.95	13-Jul-16	93.90	1.01
Chemfab Alkalis	Dividend	1.25	13-Jul-16	131.55	0.95
Phillips Carbon	Dividend	2.50	13-Jul-16	165.40	1.51
R S Software	Dividend	1.00	13-Jul-16	96.95	1.03
Asian Hotels (West)	Final Dividend	1.00	14-Jul-16	151.00	0.66
Atul	Dividend	10.00	14-Jul-16	2046.10	0.49
Bajaj Auto	Final Dividend	5.00	14-Jul-16	2600.30	0.19
Bajaj Holdings	Final Dividend	7.50	14-Jul-16	1590.00	0.47
Bajaj Finance	Final Dividend	7.00	14-Jul-16	8173.00	0.09
Cera Sanitaryware	Dividend	9.00	14-Jul-16	2435.00	0.37
Coromandel International	Dividend	4.00	14-Jul-16	238.60	1.68
DFM Foods	Dividend	5.00	14-Jul-16	2295.00	0.22
Eveready Industries	Dividend	1.00	14-Jul-16	270.35	0.37
Excel Industries	Dividend	4.50	14-Jul-16	298.00	1.51
GIC Housing Finance	Dividend	5.00	14-Jul-16	323.30	1.55
Hitachi Home	Dividend	1.50	14-Jul-16	1370.00	0.11
Investment & Precision	Dividend	0.70	14-Jul-16	155.10	0.45
Jyothy Laboratories	Final Dividend	1.00	14-Jul-16	296.45	0.34
Kotak Mahindra Bank	Dividend	0.50	14-Jul-16	743.95	0.07
M&M Financial Services	Dividend	4.00	14-Jul-16	353.20	1.13
Capri Global Capital	Final Dividend	1.50	14-Jul-16	130.00	1.15
Oriental Carbon	Final Dividend	5.50	14-Jul-16	579.95	0.95
Saregama India	Dividend	1.50	14-Jul-16	292.60	0.51
Seshasayee Paper	Dividend	5.00	14-Jul-16	310.00	1.61
SIL Investments	Dividend	1.25	14-Jul-16	100.05	1.25
Sutlej Textiles	Dividend	13.00	14-Jul-16	692.80	1.88
Swaraj Automotives	Dividend	3.50	14-Jul-16	25.20	13.89
VIP Industries	Final Dividend	1.40	14-Jul-16	121.30	1.15
Va Tech Wabag	Dividend	4.00	14-Jul-16	589.00	0.68
Wendt India	Final Dividend	15.00	14-Jul-16	1875.10	0.80
Bimetal Bearings	Dividend	7.50	15-Jul-16	340.00	2.21
Eimco Elecon	Dividend	5.00	15-Jul-16	462.65	1.08
Glaxosmithkline Pharma	Dividend	50.00	15-Jul-16	3498.95	1.43
HDFC	Final Dividend	14.00	15-Jul-16	1283.90	1.09
Indo Count Industries	Final Dividend	1.00	15-Jul-16	968.25	0.10
Ingersoll-Rand	Final Dividend	3.00	15-Jul-16	715.50	0.42
Navin Fluorine	Final Dividend	11.00	15-Jul-16	2000.05	0.55
Orient Cement	Final Dividend	1.00	15-Jul-16	179.45	0.56
Oriental Hotels	Dividend	0.20	15-Jul-16	25.80	0.78
Ponni Sugars	Dividend	1.20	15-Jul-16	318.20	0.38
Tata Elxsi	Dividend	14.00	15-Jul-16	1731.95	0.81
Alstom T&D India	Dividend	1.80	18-Jul-16	360.50	0.50

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Agro Tech Foods	Dividend	2.00	18-Jul-16	510.90	0.39
Century Textiles	Dividend	5.50	18-Jul-16	673.10	0.82
Dr Reddy's Laboratories	Dividend	20.00	18-Jul-16	3555.50	0.56
Elecon Engineering	Dividend	1.10	18-Jul-16	63.60	1.73
Manugraph India	Dividend	1.00	18-Jul-16	56.40	1.77
Rajratan Global Wire	Dividend	1.20	18-Jul-16	290.00	0.41
SNL Bearings	Dividend	2.00	18-Jul-16	187.20	1.07
Shriram Transport Finance	Final Dividend	6.00	18-Jul-16	1217.50	0.49
Swiss Glascoat	Dividend	2.20	18-Jul-16	126.00	1.75
Tata Motors	Dividend	0.20	18-Jul-16	465.20	0.04
Tata Motors - DVR	Dividend	0.30	18-Jul-16	295.95	0.10
Transcorp international	Dividend	0.80	18-Jul-16	15.40	5.19
V-Guard Industries	Final Dividend	2.50	18-Jul-16	1400.80	0.18
Visaka Industries	Dividend	2.00	18-Jul-16	157.00	1.27
Akzo Nobel India	Dividend	20.00	19-Jul-16	1580.45	1.27
Akzo Nobel India	Special Dividend	50.00	19-Jul-16	1580.45	3.16
Bata India	Dividend	3.50	19-Jul-16	545.35	0.64
Blue Dart Express	Dividend	25.00	19-Jul-16	5984.15	0.42
Blue Dart Express	Special Dividend	5.00	19-Jul-16	5984.15	0.08
IDFC Bank	Dividend	0.25	19-Jul-16	74.65	0.33
Morarjee Textiles	Dividend	1.40	19-Jul-16	49.90	2.81
NOCIL	Dividend	1.20	19-Jul-16	55.15	2.18
Redington India	Dividend	2.10	19-Jul-16	103.50	2.03
Stanrose Mafatlal Invest	Dividend	6.00	19-Jul-16	135.00	4.44
Thangamayil Jewellery	Dividend	1.00	19-Jul-16	284.75	0.35
Walchand Peoplefirst	Final Dividend	1.25	19-Jul-16	152.80	0.82
Alembic Pharmaceuticals	Dividend	4.00	20-Jul-16	598.90	0.67
Astra Microwave	Dividend	1.20	20-Jul-16	127.95	0.94
Goodricke Group	Dividend	4.00	20-Jul-16	173.00	2.31
HIL	Final Dividend	10.00	20-Jul-16	595.75	1.68
Indoco Remedies	Final Dividend	0.20	20-Jul-16	282.90	0.07
Karnataka Bank	Dividend	5.00	20-Jul-16	148.85	3.36
Dr Lal PathLabs	Dividend	2.45	20-Jul-16	950.85	0.26
Mahindra Lifespace	Dividend	6.00	20-Jul-16	462.25	1.30
Panasonic Energy	Dividend	7.00	20-Jul-16	363.80	1.92
Shriram City Union	Final Dividend	10.00	20-Jul-16	1765.50	0.57
Suryalakshmi Cotton	Dividend	1.80	20-Jul-16	134.40	1.34
Swelect Energy	Final Dividend	1.00	20-Jul-16	408.00	0.25
Tube Investments	Special Dividend	3.50	20-Jul-16	515.70	0.68
Ador Welding	Dividend	5.00	21-Jul-16	292.00	1.71
Alkali Metals	Final Dividend	0.40	21-Jul-16	63.70	0.63
Balaji Amines	Dividend	2.00	21-Jul-16	274.70	0.73
Cholamandalam Investment	Final Dividend	2.00	21-Jul-16	962.55	0.21
Claris Lifesciences	Final Dividend	2.00	21-Jul-16	229.05	0.87
Elgi Equipments	Dividend	1.00	21-Jul-16	176.05	0.57
Empire Industries	Dividend	4.00	21-Jul-16	1888.35	0.21
Excel Crop Care	Dividend	12.50	21-Jul-16	1251.05	1.00

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Gabriel India	Dividend	0.75	21-Jul-16	98.15	0.76
Hester Biosciences	Final Dividend	1.10	21-Jul-16	720.15	0.15
Kalyani Forge	Dividend	2.00	21-Jul-16	258.90	0.77
Kanco Tea	Dividend	5.00	21-Jul-16	184.85	2.70
Keynote Corporate	Dividend	1.00	21-Jul-16	35.70	2.80
Mahindra & Mahindra	Dividend	12.00	21-Jul-16	1451.15	0.83
Mercator	Dividend	0.10	21-Jul-16	39.20	0.26
MHRIL	Dividend	5.00	21-Jul-16	413.10	1.21
Panasonic Carbon India	Dividend	10.00	21-Jul-16	475.75	2.10
Patels Airtemp	Dividend	2.20	21-Jul-16	151.80	1.45
Sobha	Dividend	2.00	21-Jul-16	326.20	0.61
SQS India BFSI	Final Dividend	20.00	21-Jul-16	999.95	2.00
Strides Shasun	Dividend	4.00	21-Jul-16	1168.05	0.34
Tata Communications	Dividend	4.30	21-Jul-16	479.40	0.90
ZEE Entertainment	Dividend	2.25	21-Jul-16	451.95	0.50
Bengal Tea & Fabrics	Dividend	0.50	22-Jul-16	59.00	0.85
Super Sales India	Dividend	2.50	22-Jul-16	502.95	1.99
NIIT Technologies	Dividend	10.00	22-Jul-16	431.85	0.58
Tata Power	Dividend	1.30	22-Jul-16	73.35	1.77
Uflex	Dividend	3.20	22-Jul-16	238.10	1.34
Wonderla Holidays	Final Dividend	0.50	22-Jul-16	397.90	0.13

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 08th Jul 2016.

Result Calendar for Jul 11 th – Jul 23 rd , 2016			
Date: 11-Jul-16			
Indusind Bank			
Date: 12-Jul-16			
Capital trust	Cera sanitaryware		
Date: 13-Jul-16			
Network18 Media	RIIL	TV18 Broadcast	
Date: 14-Jul-16			
Can Fin Homes	Cyient	Muthoot Capital Services	
Date: 15-Jul-16			
Infosys	LIC Housing Finance	Mastek	NIIT Technologies
Reliance Industries	SSWL		
Date: 16-Jul-16			
Gammon India			
Date: 18-Jul-16			
Exide Industries	Gruh Finance	Mindtree	
Date: 19-Jul-16			
Wipro			
Date: 20-Jul-16			
Crompton Greaves	Sasken Communication	SKF India	

Date: 21-Jul-16			
ABB India	Axis Bank	Bharat Financial Inclusion	Biocon
Cairn India	GNFC	HDFC Bank	Heidelbergcement India
IFB Industries	Kirloskar Brothers	Kotak Mahindra Bank	Syngene International
Date: 22-Jul-16			
Coromandel Engineering	Equitas Holdings	Federal Bank	M&M Financial Services
Persistent Systems	Sanofi India		
Date: 23-Jul-16			
Mphasis	Unichem Laboratories		

Note: Selection Criteria: BSE 500 Companies. The data is subject to change owing to corporate announcements or rescheduling of board meetings by companies post releasing of the report.

Board Meetings for Jul 11 th – Jul 23 rd , 2016		
Company	Meeting Date	Purpose
Beryl Drugs	11-Jul-16	General
Beryl Securities	11-Jul-16	General
Coal India	11-Jul-16	Buy Back of Shares
Jaysynth Dyestuff	11-Jul-16	General
Kajaria Ceramics	11-Jul-16	General
NHC Foods	11-Jul-16	General
Rajputana Investment	11-Jul-16	General
Shree Pushkar Chemicals	11-Jul-16	General
Shriram EPC	11-Jul-16	General
Tata Power	11-Jul-16	General
Ultracab India	11-Jul-16	General, Bonus Issue
Asia Pack	12-Jul-16	General
Autopal Industries	12-Jul-16	General
Cera Sanitaryware	12-Jul-16	General
Forbes & Company	12-Jul-16	General
Pressman Advertising	12-Jul-16	General
Sharad Fibres	12-Jul-16	General
Thambbi Modern Spinning	12-Jul-16	General
Aqua Pumps Infra Ventures	13-Jul-16	General
Devhari Exports	13-Jul-16	General
Farry Industries	13-Jul-16	General
Mega Nirman and Industries	13-Jul-16	General
SRG Housing Finance	13-Jul-16	General
S R G Securities Finance	13-Jul-16	General
Aanchal Ispat	14-Jul-16	General
Choice International	14-Jul-16	General
Modex International	14-Jul-16	Interim Dividend
Panyam Cements	14-Jul-16	General
PFC	14-Jul-16	Bonus issue
Sunshine Capital	14-Jul-16	General
TCS	14-Jul-16	Interim Dividend
Techno Electric	14-Jul-16	Bonus Issue

Company	Meeting Date	Purpose
India Gelatine	15-Jul-16	General
Infosys	15-Jul-16	General
Mahashree Trading	15-Jul-16	Interim Dividend
Relic Technologies	15-Jul-16	General
Relish Pharmaceuticals	15-Jul-16	General
Wipro	19-Jul-16	General
Foseco India	20-Jul-16	Interim Dividend
Kitex Garments	20-Jul-16	General
Biocon	21-Jul-16	General
Cairn India	21-Jul-16	General
Coromandel Engineering	22-Jul-16	General

Other		
Company	Ex Date	Purpose
Sun Pharmaceutical	14-Jul-16	Buy Back of Shares

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