



Bonus		
Company	Ratio	Ex-Date
Maithan Alloys	1:1	15-Jul-15
Aurobindo Pharma	1:1	20-Jul-15

Split		
Company	Ratio	Ex-Date
High Ground Enterprise	10:1	16-Jul-15

Right

N.A.

Buyback			
Company	Start Date	End Date	Offer Price
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 13 th – Jul 25 th , 2015					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Uflex	Dividend	2.70	13-Jul-15	133.50	2.02
ACGL	Final Dividend	12.50	14-Jul-15	446.80	2.80
Alstom India	Dividend	10.00	14-Jul-15	764.45	1.31
ATFL	Dividend	2.00	14-Jul-15	617.50	0.32
Bluechip Tex	Dividend	1.20	14-Jul-15	55.50	2.16
Igarashi Motors	Dividend	4.44	14-Jul-15	636.00	0.70
Lupin	Dividend	7.50	14-Jul-15	1871.45	0.40
Novartis India	Dividend	10.00	14-Jul-15	828.70	1.21
Tide Water	Final Dividend	250.00	14-Jul-15	15226.00	1.64
Alstom T&D	Dividend	1.80	15-Jul-15	588.75	0.31
Birla Ericsson	Dividend	1.00	15-Jul-15	71.95	1.39
Century Textiles	Dividend	5.50	15-Jul-15	713.55	0.77
DHFL	Final Dividend	2.00	15-Jul-15	437.20	0.46
GHCL	Dividend	2.20	15-Jul-15	84.85	2.59
HDFC	Final Dividend	13.00	15-Jul-15	1282.90	1.01



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
IMFA	Dividend	1.50	15-Jul-15	157.80	0.95
Jyothy Lab	Final Dividend	4.00	15-Jul-15	300.00	1.33
Panasonic Carbon	Dividend	8.00	15-Jul-15	588.25	1.36
Sunil Hitech	Dividend	1.80	15-Jul-15	280.10	0.64
Tata Elxsi	Dividend	11.00	15-Jul-15	1206.50	0.91
Vindhya Tele	Dividend	5.00	15-Jul-15	725.00	0.69
Bimetal Bearings	Dividend	7.50	16-Jul-15	387.10	1.94
Cera Sanitaryware	Dividend	6.25	16-Jul-15	1711.00	0.37
Coromandel International	Final Dividend	2.50	16-Jul-15	242.00	1.03
Hitachi Home	Dividend	1.50	16-Jul-15	1544.75	0.10
Keltech Energies	Dividend	2.50	16-Jul-15	650.00	0.38
Kirloskar Ferrous	Final Dividend	1.25	16-Jul-15	55.95	2.23
Kirloskar Brothers	Final Dividend	0.50	16-Jul-15	199.00	0.25
M&M	Dividend	12.00	16-Jul-15	1248.85	0.96
Mayur Uniquoters	Final Dividend	0.80	16-Jul-15	406.10	0.20
MHRIL	Dividend	4.00	16-Jul-15	280.65	1.43
NRB Bearings	Dividend	1.50	16-Jul-15	100.70	1.49
Persistent Systems	Final Dividend	2.50	16-Jul-15	610.60	0.41
Persistent Systems	Special Dividend	2.50	16-Jul-15	610.60	0.41
SQSBFSI	Final Dividend	20.00	16-Jul-15	654.75	3.05
Subros	Dividend	0.70	16-Jul-15	65.90	1.06
Sukhjit Starch	Dividend	5.00	16-Jul-15	255.10	1.96
Thermax	Dividend	7.00	16-Jul-15	1067.70	0.66
Torrent Cables	Dividend	1.00	16-Jul-15	136.00	0.74
UPL	Dividend	5.00	16-Jul-15	518.55	0.96
Visaka Ind	Final Dividend	5.00	16-Jul-15	140.40	3.56
Wabag	Dividend	4.00	16-Jul-15	767.75	0.52
Zydus Wellness	Dividend	6.00	16-Jul-15	906.50	0.66
Geometric	Final Dividend	2.50	17-Jul-15	111.05	2.25
GRP Ltd	Dividend	11.25	17-Jul-15	1021.00	1.10
Naukri	Final Dividend	2.00	17-Jul-15	843.75	0.24
Orient Cement	Final Dividend	1.00	17-Jul-15	178.50	0.56
Tata Coffee	Dividend	1.30	17-Jul-15	88.15	1.47
Titan	Dividend	2.30	17-Jul-15	355.85	0.65
TTK Prestige	Dividend	22.00	17-Jul-15	3805.00	0.58
Bharat Forge	Final Dividend	4.50	20-Jul-15	1073.80	0.42
Bluedart	Dividend	20.00	20-Jul-15	6187.80	0.32
Dlink	Dividend	2.00	20-Jul-15	245.30	0.82
Gabriel India	Final Dividend	0.60	20-Jul-15	76.40	0.79
Hatsun Agro	Interim Dividend	--	20-Jul-15	357.50	--
JK Cement	Dividend	4.00	20-Jul-15	616.40	0.65
KEC	Dividend	0.90	20-Jul-15	141.45	0.64
RPG Life	Dividend	0.80	20-Jul-15	197.60	0.40
Shriram City Union	Final Dividend	10.50	20-Jul-15	1701.85	0.62
Tata Power	Dividend	1.30	20-Jul-15	71.70	1.81
TCS	Interim Dividend	5.50	20-Jul-15	2471.90	0.22



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Thangamayil	Dividend	1.00	20-Jul-15	191.00	0.52
Wipro	Final Dividend	7.00	20-Jul-15	548.60	1.28
Andrew Yule	Dividend	0.10	21-Jul-15	19.95	0.50
Astra Micro	Dividend	1.20	21-Jul-15	114.75	1.05
Carborundum Universal	Final Dividend	0.50	21-Jul-15	165.60	0.30
Eastern Treads	Final Dividend	0.50	21-Jul-15	61.00	0.82
Gati	Final Dividend	0.80	21-Jul-15	178.40	0.45
Indoco Remedies	Final Dividend	1.60	21-Jul-15	358.00	0.45
Indorama	Dividend	1.00	21-Jul-15	43.70	2.29
Kirloskar Pneumatic	Dividend	5.00	21-Jul-15	544.25	0.92
Mindtree	Interim Dividend	--	21-Jul-15	1203.50	--
Seshasayee Paper	Dividend	4.00	21-Jul-15	200.10	2.00
Suryalaxmi	Dividend	1.20	21-Jul-15	113.65	1.06
Abbot India	Final Dividend	31.00	22-Jul-15	4000.00	0.78
ACC	Interim Dividend	--	22-Jul-15	1470.00	--
Ador Welding	Dividend	5.00	22-Jul-15	274.00	1.82
Apcotex Ind	Dividend	7.00	22-Jul-15	489.70	1.43
Alembic Pharma	Dividend	3.50	22-Jul-15	761.10	0.46
CESC	Dividend	9.00	22-Jul-15	560.60	1.61
Chemfab Alkalis	Final Dividend	1.25	22-Jul-15	78.00	1.60
Eid Parry	Final Dividend	1.00	22-Jul-15	145.30	0.69
Eihahotels	Dividend	3.00	22-Jul-15	200.00	1.50
Eihotel	Dividend	1.10	22-Jul-15	98.30	1.12
HIL	Final Dividend	10.00	22-Jul-15	704.25	1.42
Indian hume	Dividend	3.00	22-Jul-15	341.30	0.88
Ipca Lab	Dividend	1.00	22-Jul-15	686.55	0.15
Mahindra Lifespace	Final Dividend	6.00	22-Jul-15	425.80	1.41
Menon Pistons	Dividend	4.00	22-Jul-15	178.90	2.24
Nicco Parks	Special Dividend	0.15	22-Jul-15	34.65	0.43
Nicco Parks	Dividend	0.15	22-Jul-15	34.65	0.43
Orient Hotels	Dividend	0.40	22-Jul-15	23.00	1.74
Phillips Carbon	Dividend	1.00	22-Jul-15	127.40	0.78
RML	Dividend	4.50	22-Jul-15	359.00	1.25
Rossell Ind	Dividend	0.50	22-Jul-15	99.30	0.50
Saregama	Dividend	1.50	22-Jul-15	330.60	0.45
Shoppers Stop	Dividend	0.75	22-Jul-15	395.00	0.19
Sonata Software	Final Dividend	4.25	22-Jul-15	133.50	3.18
Srei Infra	Dividend	0.50	22-Jul-15	35.40	1.41
Shriram Transport Finance	Final Dividend	6.00	22-Jul-15	938.85	0.64
Strides Arcolab	Dividend	3.00	22-Jul-15	1217.20	0.25
Swelect Energy	Dividend	2.50	22-Jul-15	472.90	0.53
Tube Investments	Final Dividend	0.50	22-Jul-15	364.10	0.14
Walchand Peoplefirst	Final Dividend	1.00	22-Jul-15	74.75	1.34
AHL East	Dividend	2.00	23-Jul-15	172.00	1.16
Bombay Cycle	Dividend	4.00	23-Jul-15	1800.00	0.22
Chembond Chemicals	Dividend	3.00	23-Jul-15	368.00	0.82



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Cholafin	Final Dividend	1.00	23-Jul-15	717.00	0.14
Competent auto	Dividend	1.00	23-Jul-15	128.00	0.78
Crisil	Interim Dividend	--	23-Jul-15	1962.40	--
Daichi	Special Dividend	0.50	23-Jul-15	230.10	0.22
Daichi	Final Dividend	2.00	23-Jul-15	230.10	0.87
DB Corp	Final Dividend	4.25	23-Jul-15	329.85	1.29
DPL	Dividend	4.00	23-Jul-15	79.60	5.03
Elgi Equipment	Dividend	1.00	23-Jul-15	130.50	0.77
Exide Ind	Final Dividend	0.70	23-Jul-15	152.10	0.46
Glaxo	Dividend	62.50	23-Jul-15	3400.85	1.84
IDFC	Dividend	2.60	23-Jul-15	154.70	1.68
Kanco tea	Dividend	5.00	23-Jul-15	150.50	3.32
Magma Fincorp	Dividend	0.80	23-Jul-15	89.90	0.89
Modern India	Dividend	0.12	23-Jul-15	47.25	0.25
Motherson Sumi	Dividend	3.00	23-Jul-15	505.10	0.59
Nesco	Dividend	6.50	23-Jul-15	1456.25	0.45
NIIT Tech	Final Dividend	9.50	23-Jul-15	388.40	2.45
Oriental Carbon	Final Dividend	5.50	23-Jul-15	510.10	1.08
Raunaq Intl	Final Dividend	1.00	23-Jul-15	80.05	1.25
Sinclairs Hotels	Dividend	4.00	23-Jul-15	265.00	1.51
Sterlite Tech	Final Dividend	0.60	23-Jul-15	100.35	0.60
Suven Life	Dividend	0.60	23-Jul-15	235.50	0.25
Tata Steel	Dividend	8.00	23-Jul-15	280.95	2.85
TCI	Final Dividend	0.90	23-Jul-15	262.40	0.34
Tech Mahindra	Dividend	6.00	23-Jul-15	473.65	1.27
Berger paint	Dividend	0.65	24-Jul-15	210.10	0.31
Bhageria Dye	Special Dividend	2.50	24-Jul-15	146.50	1.71
Bhageria Dye	Dividend	2.50	24-Jul-15	146.50	1.71
Geojit BNP	Final Dividend	1.75	24-Jul-15	52.40	3.34
Grindwell	Dividend	6.50	24-Jul-15	735.65	0.88
Jayshree Tea	Dividend	1.00	24-Jul-15	73.75	1.36
Mcleod Russel	Dividend	3.00	24-Jul-15	228.95	1.31
Modern Shares	Dividend	1.00	24-Jul-15	18.15	5.51
Redington India	Dividend	1.90	24-Jul-15	100.05	1.90
Tirumalai Chem	Dividend	4.00	24-Jul-15	173.10	2.31
V-Guard	Final Dividend	4.50	24-Jul-15	913.80	0.49

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

*CMP as on 10th Jul 2015.

Result Calendar for Jul 13th – Jul 25th, 2015

Date: 13-Jul-15

IndusInd Bank

RIIL

Date: 14-Jul-15

DCB Bank

HMVL

NIIT Tech



Date: 15-Jul-15			
Cera Sanitaryware	Greenply Ind	Hatsun Agro	HT Media
South Indian Bank	Zee Ent	Zensar Tech	
Date: 16-Jul-15			
Cyient	DB Corp	Delta Corp	FAG Bearings
Mastek	Mindtree	PMC Fincorp	
Date: 17-Jul-15			
ACC	Care Rating	CRISIL	GIC Housing Finance
Inox Leisure	Karnataka Bank	NIIT Ltd	
Date: 18-Jul-15			
Federal Bank	Oberoi Realty	TRF	
Date: 20-Jul-15			
Hindustan Zinc	Kajaria Ceramics	Kitex Garments	LIC Housing Finance
Sasken	Shalimar Paints	Tata Coffee	Tinplate
Ultratech Cement			
Date: 21-Jul-15			
Asian Paints	Cairn India	Canfin Home	Edelweiss Fin Services
Date: 22-Jul-15			
Bajaj Finance	Bajaj Finserv	Bharti Infratel	Ceat
Heidelberg Cement India	Heritage Food	JSW Energy	KPIT Technologies
SKS Microfinance	Tata Metaliks	Texmaco Rail	
Date: 23-Jul-15			
Bajaj Auto	Bajaj Holdings	Biocon	Granules India
IMFA	IPAPPM	KKCL	L&TFH
Lupin	NRB Bearings	State Bank Of Travancore	Sterling Holiday Resorts
TTK Prestige	United Spirits	Wendt	Wipro
Date: 24-Jul-15			
ABB	ATFL	Atul	Axis Bank
BBL	Bharat Electronics	Hitachi Home	M&M Financial Services
Supreme Industries	Tata Elxsi		
Date: 25-Jul-15			
Persistent Systems			

Selection Criteria: BSE 500 Companies

Board Meetings for Jul 13 th – Jul 25 th , 2015		
Company	Meeting Date	Purpose
Beckonin	13-Jul-15	General
Cnsdsec	13-Jul-15	General
India Home	13-Jul-15	General
Skumar	13-Jul-15	General
Urja Global	13-Jul-15	General, Stock Split
Giladafins	14-Jul-15	Interim Dividend
JHS	14-Jul-15	Dividend
Hatsun Agro	15-Jul-15	Interim Dividend
Kushal	15-Jul-15	General
NEIL	15-Jul-15	General



Company	Meeting Date	Purpose
Thambbi	15-Jul-15	General
A2Z Infra	16-Jul-15	General
CMC	16-Jul-15	Interim Dividend
Mindtree	16-Jul-15	Interim Dividend
Ncopper	16-Jul-15	General
Ojasasset	16-Jul-15	Stock Split
ACC	17-Jul-15	Interim Dividend
Care Rating	17-Jul-15	Interim Dividend
CRISIL	17-Jul-15	Interim Dividend
NIIT Ltd	17-Jul-15	General
Samtex	17-Jul-15	Stock Split
Lambodhara	20-Jul-15	General Stock Split
Mpsltd	20-Jul-15	Interim Dividend
Sanofi India	21-Jul-15	Interim Dividend
Suppetro	21-Jul-15	Dividend
Fosecoind	22-Jul-15	Interim Dividend
Chemoph	23-Jul-15	General
Parlesoft	23-Jul-15	General
Pflinfotc	23-Jul-15	General
Precwire	23-Jul-15	General Stock Split
Supreme Ind	24-Jul-15	Final Dividend

Other		
Company	Ex Date	Purpose
Clariant Chemicals	17-Jul-15	Buyback of Shares

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