



Corporate Action and Result Calendar

Jul 18<sup>th</sup> – Jul 30<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
Industrial & Prudential Investments	2:1	19-Jul-16
Oceanaa Biotek	7:10	28-Jul-16

Split		
Company	Ratio	Ex-Date
Lloyds Metals & Energy	2:1	26-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	

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	9-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	
ADCC Infocad	25-Jul-16	5-Aug-16	55.00	
Rajkumar Forge	25-Jul-16	5-Aug-16	--	
Excel Crop Care	27-Jul-16	9-Aug-16	1259.36	

Dividend for Jul 18 <sup>th</sup> – Jul 30 <sup>th</sup> , 2016						
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield	
		(In Rs)			(In %)	
Alstom T&D India	Dividend	1.80	18-Jul-16	359.40	0.50	
Agro Tech Foods	Dividend	2.00	18-Jul-16	517.50	0.39	
Century Textiles	Dividend	5.50	18-Jul-16	678.80	0.81	
Dr Reddy's Laboratories	Dividend	20.00	18-Jul-16	3583.05	0.56	
Elecon Engineering	Dividend	1.10	18-Jul-16	63.55	1.73	
Manugraph India	Dividend	1.00	18-Jul-16	55.25	1.81	

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Rajratan Global Wire	Dividend	1.20	18-Jul-16	299.00	0.40
SNL Bearings	Dividend	2.00	18-Jul-16	195.00	1.03
Shriram Transport Finance	Final Dividend	6.00	18-Jul-16	1271.30	0.47
Swiss Glascoat	Dividend	2.20	18-Jul-16	126.00	1.75
Tata Motors	Dividend	0.20	18-Jul-16	492.90	0.04
Tata Motors - DVR	Dividend	0.30	18-Jul-16	311.25	0.10
Transcorp international	Dividend	0.80	18-Jul-16	17.50	4.57
V-Guard Industries	Final Dividend	2.50	18-Jul-16	1382.80	0.18
Visaka Industries	Dividend	2.00	18-Jul-16	155.25	1.29
Akzo Nobel India	Dividend	20.00	19-Jul-16	1611.00	1.24
Akzo Nobel India	Special Dividend	50.00	19-Jul-16	1611.00	3.10
Bata India	Dividend	3.50	19-Jul-16	563.60	0.62
Blue Dart Express	Dividend	25.00	19-Jul-16	6020.00	0.42
Blue Dart Express	Special Dividend	5.00	19-Jul-16	6020.00	0.08
IDFC Bank	Dividend	0.25	19-Jul-16	51.50	0.49
Jenburkt Pharmaceuticals	Dividend	0.90	19-Jul-16	377.00	0.24
Morarjee Textiles	Dividend	1.40	19-Jul-16	48.35	2.90
NOCIL	Dividend	1.20	19-Jul-16	54.20	2.21
Redington India	Dividend	2.10	19-Jul-16	102.30	2.05
Stanrose Mafatlal Invest	Dividend	6.00	19-Jul-16	137.00	4.38
Thangamayil Jewellery	Dividend	1.00	19-Jul-16	285.00	0.35
Walchand Peoplefirst	Final Dividend	1.25	19-Jul-16	156.00	0.80
Alembic Pharmaceuticals	Dividend	4.00	20-Jul-16	574.00	0.70
Astra Microwave	Dividend	1.20	20-Jul-16	122.85	0.98
Goodricke Group	Dividend	4.00	20-Jul-16	172.80	2.31
HIL	Final Dividend	10.00	20-Jul-16	604.80	1.65
Indoco Remedies	Final Dividend	0.20	20-Jul-16	293.15	0.07
Karnataka Bank	Dividend	5.00	20-Jul-16	156.00	3.21
Dr Lal PathLabs	Dividend	2.45	20-Jul-16	984.10	0.25
Mahindra Lifespace	Dividend	6.00	20-Jul-16	472.85	1.27
Panasonic Energy	Dividend	7.00	20-Jul-16	371.00	1.89
Shriram City Union	Final Dividend	10.00	20-Jul-16	1803.00	0.55
Suryalakshmi Cotton	Dividend	1.80	20-Jul-16	155.95	1.15
Swelect Energy	Final Dividend	1.00	20-Jul-16	400.25	0.25
Tube Investments	Special Dividend	3.50	20-Jul-16	514.00	0.68
Ador Welding	Dividend	5.00	21-Jul-16	284.75	1.76
Alkali Metals	Final Dividend	0.40	21-Jul-16	59.95	0.67
Balaji Amines	Dividend	2.00	21-Jul-16	261.20	0.77
Cholamandalam Investment	Final Dividend	2.00	21-Jul-16	961.00	0.21
Claris Lifesciences	Final Dividend	2.00	21-Jul-16	228.30	0.88
D-Link (India)	Dividend	0.70	21-Jul-16	121.90	0.57
Elgi Equipments	Dividend	1.00	21-Jul-16	173.50	0.58
Empire Industries	Dividend	4.00	21-Jul-16	1865.00	0.21
Excel Crop Care	Interim Dividend	11.50	21-Jul-16	1260.00	0.91
Excel Crop Care	Dividend	12.50	21-Jul-16	1260.00	0.99
Gabriel India	Dividend	0.75	21-Jul-16	101.85	0.74
Hester Biosciences	Final Dividend	1.10	21-Jul-16	726.05	0.15

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Kalyani Forge	Dividend	2.00	21-Jul-16	255.00	0.78
Kanco Tea	Dividend	5.00	21-Jul-16	191.65	2.61
Keynote Corporate	Dividend	1.00	21-Jul-16	36.60	2.73
Mahindra & Mahindra	Dividend	12.00	21-Jul-16	1464.80	0.82
Mercator	Dividend	0.10	21-Jul-16	40.00	0.25
MHRIL	Dividend	5.00	21-Jul-16	418.25	1.20
Novartis India	Dividend	10.00	21-Jul-16	735.65	1.36
Panasonic Carbon India	Dividend	10.00	21-Jul-16	483.40	2.07
Patels Airtemp	Dividend	2.20	21-Jul-16	144.35	1.52
Quick Heal Technologies	Dividend	2.50	21-Jul-16	273.75	0.91
Sobha	Dividend	2.00	21-Jul-16	328.15	0.61
SQS India BFSI	Final Dividend	20.00	21-Jul-16	992.00	2.02
Strides Shasun	Dividend	4.00	21-Jul-16	1144.20	0.35
Tata Communications	Dividend	4.30	21-Jul-16	465.10	0.92
ZEE Entertainment	Dividend	2.25	21-Jul-16	470.20	0.48
Bengal Tea & Fabrics	Dividend	0.50	22-Jul-16	56.95	0.88
Super Sales India	Dividend	2.50	22-Jul-16	470.05	2.13
NIIT Technologies	Dividend	10.00	22-Jul-16	463.50	0.54
Tata Power	Dividend	1.30	22-Jul-16	71.55	1.82
Uflex	Dividend	3.20	22-Jul-16	236.70	1.35
Wonderla Holidays	Final Dividend	0.50	22-Jul-16	396.25	0.13
Shaily Engineering	Dividend	4.00	22-Jul-16	560.55	0.71
Bharat Forge	Final Dividend	0.50	25-Jul-16	727.75	0.07
EIH Associated Hotels	Final Dividend	1.00	25-Jul-16	364.80	0.27
Esab India	Dividend	1.00	25-Jul-16	616.00	0.16
KTIL	Dividend	1.00	25-Jul-16	618.15	0.16
Lupin	Dividend	7.50	25-Jul-16	1670.50	0.45
Nava Bharat Ventures	Dividend	3.00	25-Jul-16	242.40	1.24
TCS	Interim Dividend	6.50	25-Jul-16	2441.90	0.27
Vinati Organics	Final Dividend	0.50	25-Jul-16	523.00	0.10
Wabco India	Dividend	6.00	25-Jul-16	5612.30	0.11
Berger Paints	Final Dividend	1.00	26-Jul-16	223.55	0.45
Bright Brothers	Final Dividend	2.00	26-Jul-16	53.05	3.77
Emami	Dividend	7.00	26-Jul-16	1099.20	0.64
ENIL	Dividend	1.00	26-Jul-16	717.90	0.14
GATI	Final Dividend	1.00	26-Jul-16	175.95	0.57
Glaxosmithkline Consumer	Dividend	70.00	26-Jul-16	3464.70	2.02
Hawkins Cookers	Dividend	60.00	26-Jul-16	2590.45	2.32
J.K.Cement	Dividend	4.00	26-Jul-16	709.20	0.56
Mcleod Russel	Dividend	2.00	26-Jul-16	210.15	0.95
Modex International	Interim Dividend	0.60	26-Jul-16	94.00	0.64
Nitta Gelatin India	Dividend	2.50	26-Jul-16	186.75	1.34
PTL Enterprises	Dividend	1.00	26-Jul-16	128.35	0.78
Raunaq EPC International	Final Dividend	1.20	26-Jul-16	140.10	0.86
Dhunseri Petrochem	Dividend	4.00	27-Jul-16	92.90	4.31
Igarashi Motors	Final Dividend	1.50	27-Jul-16	665.00	0.23
Indo Amines	Final Dividend	0.50	27-Jul-16	49.40	1.01

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Jay Shree Tea	Dividend	1.00	27-Jul-16	108.30	0.92
Lakshmi Machine Works	Dividend	40.00	27-Jul-16	3706.70	1.08
Machino Plastics	Dividend	1.00	27-Jul-16	141.55	0.71
Magma Fincorp	Dividend	0.80	27-Jul-16	104.35	0.77
National Peroxide	Dividend	10.00	27-Jul-16	660.05	1.52
Poddar Housing	Dividend	1.50	27-Jul-16	923.45	0.16
SREI Infrastructure	Dividend	0.50	27-Jul-16	71.20	0.70
Alankit	Final Dividend	0.20	28-Jul-16	136.70	0.15
Apcotex Industries	Dividend	4.50	28-Jul-16	360.05	1.25
Arvind	Dividend	2.40	28-Jul-16	319.65	0.75
BBTC	Dividend	1.00	28-Jul-16	403.50	0.25
B.N.Rathi Securities	Dividend	0.80	28-Jul-16	18.25	4.38
Bombay Cycle	Dividend	4.00	28-Jul-16	1405.00	0.28
Butterfly Gandhimathi	Dividend	1.25	28-Jul-16	165.40	0.76
Camlin Fine Sciences	Dividend	0.45	28-Jul-16	91.60	0.49
Crest Ventures	Final Dividend	0.50	28-Jul-16	82.45	0.61
CRISIL	Interim Dividend	--	28-Jul-16	2100.05	0.00
Cummins India	Final Dividend	9.00	28-Jul-16	815.60	1.10
Deepak Nitrite	Dividend	1.20	28-Jul-16	102.85	1.17
Finolex Industries	Special Dividend	2.50	28-Jul-16	456.70	0.55
Finolex Industries	Dividend	7.50	28-Jul-16	456.70	1.64
Gravita India	Final Dividend	0.20	28-Jul-16	27.00	0.74
HPCL	Dividend	16.00	28-Jul-16	1069.00	1.50
Isgec Heavy Engineering	Dividend	10.00	28-Jul-16	5117.25	0.20
MEP Infrastructure	Final Dividend	0.10	28-Jul-16	45.05	0.22
Nelcast	Final Dividend	0.40	28-Jul-16	65.50	0.61
Nicco Parks	Final Dividend	0.15	28-Jul-16	30.55	0.49
Peninsula Land	Dividend	0.20	28-Jul-16	21.05	0.95
Repro India	Dividend	3.00	28-Jul-16	462.80	0.65
Sambandam Spinning Mills	Dividend	2.00	28-Jul-16	73.90	2.71
Sona Koyo Steering Systems	Dividend	0.50	28-Jul-16	48.95	1.02
Subros	Dividend	0.80	28-Jul-16	92.20	0.87
Sudarshan Chemical	Final Dividend	0.50	28-Jul-16	216.65	0.23
SML Isuzu	Dividend	8.00	28-Jul-16	1145.15	0.70
Tajgvk Hotels	Dividend	0.40	28-Jul-16	135.90	0.29
Tata Steel	Dividend	8.00	28-Jul-16	372.85	2.15
Tech Mahindra	Special Dividend	6.00	28-Jul-16	504.05	1.19
Tech Mahindra	Dividend	6.00	28-Jul-16	504.05	1.19
Techno Electric	Final Dividend	2.00	28-Jul-16	590.50	0.34
Thermax	Dividend	6.00	28-Jul-16	909.55	0.66
Transpek Industry	Dividend	7.50	28-Jul-16	390.90	1.92
Triton Valves	Dividend	12.00	28-Jul-16	1016.10	1.18
TTK Healthcare	Dividend	5.00	28-Jul-16	950.00	0.53
Voltamp Transformers	Dividend	12.50	28-Jul-16	781.85	1.60
Wheels India	Final Dividend	5.50	28-Jul-16	1203.50	0.46
Zee Media	Dividend	0.15	28-Jul-16	24.20	0.62
Britannia Industries	Dividend	20.00	29-Jul-16	2819.00	0.71

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Control Print	Final Dividend	2.00	29-Jul-16	300.50	0.67
DCM Shriram	Dividend	0.80	29-Jul-16	209.00	0.38
IL&FS Transportation	Dividend	2.00	29-Jul-16	81.80	2.44
IL&FS Investment	Dividend	1.20	29-Jul-16	17.70	6.78
Lakshmi Electrical	Dividend	8.00	29-Jul-16	446.80	1.79
Simplex Realty	Dividend	1.00	29-Jul-16	86.90	1.15
Skipper	Dividend	1.40	29-Jul-16	157.70	0.89
TCPL Packaging	Dividend	7.35	29-Jul-16	685.70	1.07

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 15<sup>th</sup> Jul 2016.

Result Calendar for Jul 18 <sup>th</sup> – Jul 30 <sup>th</sup> , 2016			
<b>Date: 18-Jul-16</b>			
Exide Industries	Gruh Finance	Hindustan Unilever	Mindtree
<b>Date: 19-Jul-16</b>			
Ultratech Cement	Wipro		
<b>Date: 20-Jul-16</b>			
Crompton Greaves	Kitex Garments	Sasken Communication	SKF India
<b>Date: 21-Jul-16</b>			
ABB India	Bharat Financial Inclusion	Biocon	Cairn India
GNFC	HDFC Bank	Heidelbergcement India	ITC
Kotak Mahindra Bank	Syngene International		
<b>Date: 22-Jul-16</b>			
Axis Bank	Coromandel Engineering	Equitas Holdings	Federal Bank
M&M Financial Services	Persistent Systems	Sanofi India	
<b>Date: 23-Jul-16</b>			
Mphasis	Unichem Laboratories		
<b>Date: 25-Jul-16</b>			
GHCL	Hitachi Home	Info Edge India	Navin Fluorine
<b>Date: 26-Jul-16</b>			
Ambuja Cements	Bajaj Finance	Bajaj Finserv	Bajaj Finance
Bharti Infratel	Coromandel International	Dr Reddys Laboratories	Firstsource Solutions
IDFC	IDFC Bank	Mahindra CIE Automotive	PI Industries
Tata Elxsi	V-Guard Industries	Zee Entertainment	
<b>Date: 27-Jul-16</b>			
Asian Paints	Bajaj Auto	Bajaj Holdings & Investment	Dabur India
GIC Housing Finance	HDFC	International Paper APPM	Shriram Transport Finance
Yes Bank			
<b>Date: 28-Jul-16</b>			
Glaxosmithkline Pharma	Mahindra Lifespace		
<b>Date: 29-Jul-16</b>			
Cholafin	Dr Lal Pathlabs	Godrej Consumer Products	ICICI Bank
Kansai Nerolac Paints	Karnataka Bank	Nestle India	

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 18 <sup>th</sup> – Jul 30 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Banas Finance	18-Jul-16	General
Dynamic Archstructures	18-Jul-16	General
Padmanabh Industries	18-Jul-16	General
Rajkot Investment Trust	18-Jul-16	General
Virtual Global Education	18-Jul-16	General
Winro Commercial	18-Jul-16	General
Axon Ventures	19-Jul-16	General
Tilak Ventures	19-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
Jayant Agro-organics	23-Jul-16	Interim Dividend
Ambuja Cements	26-Jul-16	Interim Dividend
HDFC	27-Jul-16	General
Godrej Consumer Products	29-Jul-16	Interim Dividend
Mayur Floorings	30-Jul-16	General

Other		
Company	Ex Date	Purpose
Novartis india	21-Jul-16	Buy Back of Shares

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