



Corporate Action and Result Calendar

Jul 25th – Aug 06th, 2016

Bonus		
Company	Ratio	Ex-Date
Frontier Capital	1:3	28-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	
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	
O. P. Chains	5-Aug-16	22-Aug-16	13.00	

Dividend for Jul 25 th – Aug 06 th , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bharat Forge	Final Dividend	0.50	25-Jul-16	735.75	0.07
EIH Associated Hotels	Final Dividend	1.00	25-Jul-16	351.00	0.28
Esab India	Dividend	1.00	25-Jul-16	602.90	0.17
KTIL	Dividend	1.00	25-Jul-16	607.50	0.16
Lupin	Dividend	7.50	25-Jul-16	1701.25	0.44
Nava Bharat Ventures	Dividend	3.00	25-Jul-16	247.70	1.21
TCS	Interim Dividend	6.50	25-Jul-16	2515.10	0.26
Vinati Organics	Final Dividend	0.50	25-Jul-16	519.50	0.10
Wabco India	Dividend	6.00	25-Jul-16	5689.90	0.11
Berger Paints	Final Dividend	1.00	26-Jul-16	235.55	0.42

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bright Brothers	Final Dividend	2.00	26-Jul-16	57.15	3.50
Emami	Dividend	7.00	26-Jul-16	1131.95	0.62
ENIL	Dividend	1.00	26-Jul-16	710.80	0.14
GATI	Final Dividend	1.00	26-Jul-16	175.25	0.57
Glaxosmithkline Consumer	Dividend	70.00	26-Jul-16	3399.10	2.06
Hawkins Cookers	Dividend	60.00	26-Jul-16	2625.00	2.29
J.K.Cement	Dividend	4.00	26-Jul-16	705.90	0.57
Mcleod Russel	Dividend	2.00	26-Jul-16	204.25	0.98
Modex International	Interim Dividend	0.60	26-Jul-16	105.00	0.57
Nitta Gelatin India	Dividend	2.50	26-Jul-16	183.50	1.36
PTL Enterprises	Dividend	1.00	26-Jul-16	125.25	0.80
Raunaq EPC International	Final Dividend	1.20	26-Jul-16	151.90	0.79
Bombay Dyeing	Dividend	0.50	27-Jul-16	47.85	1.04
Dhunseri Petrochem	Dividend	4.00	27-Jul-16	95.35	4.20
Igarashi Motors	Final Dividend	1.50	27-Jul-16	666.25	0.23
Indo Amines	Final Dividend	0.50	27-Jul-16	48.10	1.04
Jay Shree Tea	Dividend	1.00	27-Jul-16	114.05	0.88
Lakshmi Machine Works	Dividend	40.00	27-Jul-16	3715.45	1.08
Machino Plastics	Dividend	1.00	27-Jul-16	141.50	0.71
Magma Fincorp	Dividend	0.80	27-Jul-16	106.50	0.75
National Peroxide	Dividend	10.00	27-Jul-16	706.70	1.42
Poddar Housing	Dividend	1.50	27-Jul-16	1042.80	0.14
SREI Infrastructure	Dividend	0.50	27-Jul-16	71.00	0.70
Alankit	Final Dividend	0.20	28-Jul-16	136.05	0.15
Apcotex Industries	Dividend	4.50	28-Jul-16	402.15	1.12
Arvind	Dividend	2.40	28-Jul-16	312.75	0.77
BBTC	Dividend	1.00	28-Jul-16	403.20	0.25
B.N.Rathi Securities	Dividend	0.80	28-Jul-16	19.55	4.09
Bombay Cycle	Dividend	4.00	28-Jul-16	1411.00	0.28
Butterfly Gandhimathi	Dividend	1.25	28-Jul-16	169.95	0.74
Camlin Fine Sciences	Dividend	0.45	28-Jul-16	95.25	0.47
Crest Ventures	Final Dividend	0.50	28-Jul-16	76.25	0.66
CRISIL	Interim Dividend	--	28-Jul-16	2070.30	--
Cummins India	Final Dividend	9.00	28-Jul-16	887.25	1.01
Deepak Nitrite	Dividend	1.20	28-Jul-16	101.85	1.18
Finolex Industries	Special Dividend	2.50	28-Jul-16	453.00	0.55
Finolex Industries	Dividend	7.50	28-Jul-16	453.00	1.66
Gravita India	Final Dividend	0.20	28-Jul-16	26.60	0.75
HPCL	Dividend	16.00	28-Jul-16	1170.30	1.37
Isgec Heavy Engineering	Dividend	10.00	28-Jul-16	5002.80	0.20
MEP Infrastructure	Final Dividend	0.10	28-Jul-16	44.40	0.23
Nelcast	Final Dividend	0.40	28-Jul-16	68.00	0.59
Nicco Parks	Final Dividend	0.15	28-Jul-16	29.35	0.51
Peninsula Land	Dividend	0.20	28-Jul-16	20.60	0.97
Repro India	Dividend	3.00	28-Jul-16	446.90	0.67
Sambandam Spinning Mills	Dividend	2.00	28-Jul-16	72.70	2.75

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Singer India	Dividend	2.50	28-Jul-16	176.60	1.42
Sona Koyo Steering Systems	Dividend	0.50	28-Jul-16	47.45	1.05
Subros	Dividend	0.80	28-Jul-16	95.60	0.84
Sudarshan Chemical	Final Dividend	0.50	28-Jul-16	252.60	0.20
SML Isuzu	Dividend	8.00	28-Jul-16	1175.50	0.68
Tajgvk Hotels	Dividend	0.40	28-Jul-16	145.15	0.28
Tata Steel	Dividend	8.00	28-Jul-16	365.45	2.19
Tech Mahindra	Special Dividend	6.00	28-Jul-16	504.90	1.19
Tech Mahindra	Dividend	6.00	28-Jul-16	504.90	1.19
Techno Electric	Final Dividend	2.00	28-Jul-16	599.95	0.33
Thermax	Dividend	6.00	28-Jul-16	903.00	0.66
Transpek Industry	Dividend	7.50	28-Jul-16	441.55	1.70
Triton Valves	Dividend	12.00	28-Jul-16	1048.50	1.14
TTK Healthcare	Dividend	5.00	28-Jul-16	958.20	0.52
Voltamp Transformers	Dividend	12.50	28-Jul-16	785.00	1.59
Wheels India	Final Dividend	5.50	28-Jul-16	1203.20	0.46
Zee Media	Dividend	0.15	28-Jul-16	25.05	0.60
Britannia Industries	Dividend	20.00	29-Jul-16	2850.90	0.70
Control Print	Final Dividend	2.00	29-Jul-16	290.85	0.69
DCM Shriram	Dividend	0.80	29-Jul-16	214.75	0.37
Federal Bank	Dividend	0.70	29-Jul-16	63.85	1.10
IL&FS Transportation	Dividend	2.00	29-Jul-16	79.55	2.51
IL&FS Investment	Dividend	1.20	29-Jul-16	18.35	6.54
Lakshmi Electrical	Dividend	8.00	29-Jul-16	440.05	1.82
Simplex Realty	Dividend	1.00	29-Jul-16	81.05	1.23
Skipper	Dividend	1.40	29-Jul-16	161.15	0.87
TCPL Packaging	Dividend	7.35	29-Jul-16	677.15	1.09
Zuari Global	Dividend	1.00	29-Jul-16	98.95	1.01
Alembic	Dividend	0.15	1-Aug-16	38.65	0.39
Apollo Tyres	Dividend	2.00	1-Aug-16	157.65	1.27
Emami Paper Mills	Dividend	0.60	1-Aug-16	55.70	1.08
LA OPALA RG	Dividend	1.80	1-Aug-16	548.90	0.33
Hindustan Mills	Dividend	4.50	1-Aug-16	364.65	1.23
Symphony	Interim Dividend	--	1-Aug-16	2389.95	--
Wires & Fabriks	Dividend	1.80	1-Aug-16	90.30	1.99
ACC	Interim Dividend	--	2-Aug-16	1681.55	--
Asian Hotels (East)	Dividend	2.00	2-Aug-16	214.00	0.93
Ambuja Cements	Interim Dividend	--	2-Aug-16	264.90	--
AVT Natural Products	Final Dividend	0.20	2-Aug-16	34.35	0.58
DCM Shriram Industries	Dividend	3.00	2-Aug-16	214.75	1.40
Dhunseri Investments	Dividend	1.50	2-Aug-16	139.80	1.07
Disa India	Final Dividend	2.50	2-Aug-16	412.85	0.61
Garware-Wall Ropes	Dividend	3.30	2-Aug-16	411.65	0.80
Hikal	Final Dividend	0.50	2-Aug-16	172.95	0.29
Honeywell Automation	Dividend	10.00	2-Aug-16	9985.40	0.10
Khaitan Chemicals	Dividend	0.05	2-Aug-16	10.73	0.47

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Makers Laboratories	Dividend	1.00	2-Aug-16	72.65	1.38
Nitin Alloys	Dividend	0.75	2-Aug-16	86.00	0.87
Paushak	Dividend	3.00	2-Aug-16	696.80	0.43
Prime Urban Development	Final Dividend	0.40	2-Aug-16	40.50	0.99
Shreyans Industries	Dividend	1.20	2-Aug-16	61.00	1.97
Tata Chemicals	Dividend	10.00	2-Aug-16	459.35	2.18
Timken india	Dividend	1.00	2-Aug-16	582.60	0.17
Ujjivan Financial Services	Dividend	0.50	2-Aug-16	437.60	0.11
VST Industries	Final Dividend	70.00	2-Aug-16	1886.80	3.71
BASF India	Dividend	1.00	3-Aug-16	1098.30	0.09
Benares Hotels	Dividend	20.00	3-Aug-16	1084.50	1.84
Clariant Chemicals	Final Dividend	10.00	3-Aug-16	705.45	1.42
Dhunseri Tea & Industries	Dividend	8.00	3-Aug-16	319.00	2.51
Glenmark Pharmaceuticals	Dividend	2.00	3-Aug-16	863.15	0.23
Granules India	Final Dividend	0.20	3-Aug-16	143.85	0.14
Honda Siel Power Products	Dividend	6.00	3-Aug-16	1189.55	0.50
Indo Borax & Chemicals	Final Dividend	1.50	3-Aug-16	366.00	0.41
Kaira Can	Dividend	5.00	3-Aug-16	930.00	0.54
Mafatlal Industries	Dividend	3.00	3-Aug-16	309.70	0.97
Minda Industries	Final Dividend	4.00	3-Aug-16	1156.60	0.35
Mindteck India	Dividend	1.00	3-Aug-16	86.75	1.15
MRF	Final Dividend	94.00	3-Aug-16	34153.60	0.28
National Fittings	Final Dividend	1.00	3-Aug-16	123.30	0.81
Page Industries	Final Dividend	24.00	3-Aug-16	13621.75	0.18
Safari Industries	Dividend	1.20	3-Aug-16	897.90	0.13
Saksoft	Dividend	3.00	3-Aug-16	245.85	1.22
Zodiac Clothing	Dividend	1.00	3-Aug-16	205.00	0.49
ABM Knowledgeware	Final Dividend	1.25	4-Aug-16	109.95	1.14
Asahi India Glass	Dividend	0.60	4-Aug-16	168.95	0.36
Avanti Feeds	Dividend	7.00	4-Aug-16	616.05	1.14
D B Corp	Final Dividend	4.25	4-Aug-16	406.15	1.05
Foseco India	Interim Dividend	10.00	4-Aug-16	1436.15	0.70
Grauer & Weil	Dividend	0.08	4-Aug-16	29.45	0.27
Hercules Hoists	Dividend	1.50	4-Aug-16	158.75	0.94
Indian Card Clothing	Final Dividend	2.50	4-Aug-16	251.00	1.00
INEOS Styrolution India	Dividend	4.00	4-Aug-16	624.65	0.64
IVP	Dividend	2.00	4-Aug-16	166.65	1.20
Jamna Auto	Dividend	2.75	4-Aug-16	171.70	1.60
JMC Projects	Dividend	1.00	4-Aug-16	247.15	0.40
Madhav Marbles	Dividend	1.00	4-Aug-16	65.50	1.53
MBL Infrastructures	Dividend	1.50	4-Aug-16	141.10	1.06
Neuland Laboratories	Dividend	2.00	4-Aug-16	954.90	0.21
Shilchar Technologies	Final Dividend	0.50	4-Aug-16	288.00	0.17
Valson Industries	Dividend	1.00	4-Aug-16	34.25	2.92
Wockhardt	Dividend on Pref Shares	--	4-Aug-16	974.85	--
WPIL	Dividend	2.00	4-Aug-16	351.85	0.57

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bhageria Industries	Dividend	5.00	5-Aug-16	223.70	2.24
Godrej Consumer Products	Interim Dividend	--	5-Aug-16	1650.55	--
ICRA	Dividend	25.00	5-Aug-16	3908.85	0.64
Nestle India	Interim Dividend	--	5-Aug-16	7078.35	--
Voltas	Dividend	2.60	5-Aug-16	334.75	0.78
WH Brady	Dividend	0.75	5-Aug-16	140.95	0.53

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 22nd Jul 2016.

Result Calendar for Jul 25 th – Aug 06 th , 2016			
Date: 25-Jul-16			
Bajaj Corp	Canara Bank	Eveready Industries	GHCL
Greenply Industries	Hitachi Home	Indiabulls Housing Finance	Info Edge India
KPR Mill	Tata Sponge	Texmaco Rail	
Date: 26-Jul-16			
ACC	Ajanta Pharma	Ambuja Cements	Bajaj Finance
Bajaj Finserv	Bharti Infratel	Dr Reddys Laboratories	Firstsource Solutions
IDFC	IDFC Bank	Ingersoll-Rand India	Karur Vysya Bank
Mahindra CIE Automotive	Maruti Suzuki	NIIT	PI Industries
State Bank of Travancore	Symphony	Tata Elxsi	TVS Motor Company
United Spirits	V-Guard Industries	Welspun India	Zee Entertainment
Date: 27-Jul-16			
Asian Paints	Bajaj Auto	Bajaj Holdings & Investment	Bharti Airtel
Bliss GVS Pharma	Castrol India	Dabur India	GIC Housing Finance
HDFC	IPAPPM	JSW Steel	SCI
Shriram Transport Finance	Torrent Pharmaceuticals	Yes Bank	
Date: 28-Jul-16			
Blue Dart Express	Dish TV India	Eicher Motors	FAG Bearings
Glaxosmithkline Pharma	Grindwell Norton	GSFC	Hexaware Technologies
HCC	Mahindra Lifespace	Muthoot Finance	Novartis India
Shriram City Union Finance	Supreme Industries	Syndicate Bank	TNPL
Date: 29-Jul-16			
Alembic Pharma	Astra Microwave	Cholafin	Dr Lal Pathlabs
Godrej Consumer Products	ICICI Bank	Indoco Remedies	Kansai Nerolac Paints
Larsen & Toubro	Narayana Hrudayalaya	Nestle India	Pidilite Industries
Religare Enterprises	SPARC	The Karnataka Bank	UPL
Vedanta			
Date: 30-Jul-16			
Onmobile Global	Relaxo Footwears		
Date: 01-Aug-16			
Blue Star	Greaves Cotton	Interglobe Aviation	Tech Mahindra
VRL Logistics			

Date: 02-Aug-16			
EIH	Indian Bank	JM Financial	Tata Investment
Torrent Power	Voltas	Wonderla Holidays	Zydus Wellness
Date: 03-Aug-16			
Bata India	Berger Paints	Cadila Healthcare	Carborundum Universal
Emami	ENIL	Ramco Systems	TTK Prestige
Date: 04-Aug-16			
Kirloskar Oil Engines	Tata Power		
Date: 05-Aug-16			
Bharat Electronics	CARE	Glaxosmithkline Consumer	Lakshmi Machine Works
Techno Electric			
Date: 06-Aug-16			
Amara Raja Batteries	JK Cement	Union Bank Of 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 25 th – Aug 06 th , 2016		
Company	Meeting Date	Purpose
Aryaman Capital Markets	25-Jul-16	General
Asian Granito India	25-Jul-16	General
Bansal Roofing Products	25-Jul-16	General
Esaar (India)	25-Jul-16	General
Gromo Trade & Consultancy	25-Jul-16	General
Himalya International	25-Jul-16	General
Indiabulls Housing Finance	25-Jul-16	Interim Dividend
S Kumars.Com	25-Jul-16	General
Soni Medicare	25-Jul-16	General
Sterlite Technologies	25-Jul-16	General
Sundaram Multi Pap	25-Jul-16	General
TRIL	25-Jul-16	General
Universal Prime Aluminium	25-Jul-16	General
ACC	26-Jul-16	Interim Dividend
Ambuja Cements	26-Jul-16	Interim Dividend
Bajaj Finance	26-Jul-16	General
Banco Products	26-Jul-16	General
Bijlee Textiles	26-Jul-16	General
Charms Industries	26-Jul-16	General
Maxwell Industries	26-Jul-16	General
MCS	26-Jul-16	General
Moryo Industries	26-Jul-16	General
Natco Economicals	26-Jul-16	General
Rosekamal Textiles	26-Jul-16	General
Shakti Pumps	26-Jul-16	General
Symphony	26-Jul-16	Interim Dividend
Bajaj Steel Industries	27-Jul-16	General
Castrol India	27-Jul-16	Interim Dividend

Company	Meeting Date	Purpose
Eastern Sugar	27-Jul-16	General
Shree Hanuman Sugar	27-Jul-16	General
HDFC	27-Jul-16	General
High Street Filatex	27-Jul-16	General
Advani Hotels	28-Jul-16	Interim Dividend
Autopal Industries	28-Jul-16	General
Hexaware Technologies	28-Jul-16	Interim Dividend
Pact Industries	28-Jul-16	General
Relic Technologies	28-Jul-16	General
Sibar Auto Parts	28-Jul-16	General
Sika Interplant Systems	28-Jul-16	General
Godrej Consumer Products	29-Jul-16	Interim Dividend
Kanpur Plastipack	29-Jul-16	Bonus issue
PVR	29-Jul-16	General
Religare Enterprises	29-Jul-16	General
R Systems International	29-Jul-16	General
SJ Corporation	29-Jul-16	General
Filatex India	30-Jul-16	General
Hindustan Bio Sciences	30-Jul-16	General
Mayur Floorings	30-Jul-16	General
Siddha Ventures	30-Jul-16	General
Trishakti Electronics	30-Jul-16	General
Banco Products	1-Aug-16	General
Deccan Gold Mines	1-Aug-16	General
Hotel Leelaventure	1-Aug-16	General
HEG	2-Aug-16	General
Kuber Udyog	4-Aug-16	General
Thirdwave Financial	4-Aug-16	General
CARE	5-Aug-16	Interim Dividend

Other		
Company	Ex Date	Purpose
National Aluminium	28-Jul-16	Buy Back of Shares
Adi Rasayan	3-Aug-16	Reduction of Capital

Research Analyst Registration No.	Contact	Website	Email Id
INH00002764	SMS: 'Arihant' to 56677	www.arihantcapital.com	research@arihantcapital.com

**Arihant is Forbes Asia's '200 Best under a \$Billion' Company
'Best Emerging Commodities Broker' awarded by UTV Bloomberg**

Disclaimer: This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here and may have a position or be otherwise interested in the investment referred to in this document before its publication. The user of this report assumes the entire risk of any use made of this data / Report. Arihant especially states that it has no financial liability, whatsoever, to the users of this Report.

ARIHANT Capital Markets Ltd

#1011, Solitaire Corporate Park, Building No.10, 1st Floor,
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093
T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com