



Bonus		
Company	Ratio	Ex-Date
Mindtree	1:1	3-Jun-14
Gruh Finance	1:1	9-Jun-14

Split		
Company	Ratio	Ex-Date
Greencrest Financial Services	10:1	5-Jun-14

Right

N.A.

Delisting					
Company	Start Date	End Date	Floor Price	Offer Price	
Fresenius Kabi Oncology	10-Jan-14	9-Jan-15	130.00	135.00	
Reliance Broadcast Network	28-Mar-14	27-Mar-15	46.47	70.00	
Piramal Glass	21-May-14	27-Mar-15	--	--	
Ricoh India	03-Jun-14	09-Jun-14	120.00	--	
Hira Ferro Alloys	12-Jun-14	18-Jun-14	20.58	21.50	

Buy Back			
Company	Start Date	End Date	Offer Price
Infinite Computer Solutions	20-Jun-13	4-Jun-14	120.00
Motilal Oswal Financial	8-Jul-13	9-Jun-14	90.00
S Mobility	10-Jul-13	18-Jun-14	75.00
Crompton Greaves	16-Jul-13	27-Jun-14	125.00
Aptech	24-Jul-13	5-Jul-14	82.00
Cairn India	23-Jan-14	22-Jul-14	335.00
Gujarat Apollo	5-Feb-14	4-Aug-14	125.00

Source: BSE

Open Offer			
Company	Start Date	End Date	Offer Price
Medinova Diagnostic Services	26-May-14	6-Jun-14	5.00
New Markets Advisory	28-May-14	10-Jun-14	13.00
Sterling Holiday	30-May-14	12-Jun-14	98.00
ICRA	3-Jun-14	16-Jun-14	2400.00
United Spirits	6-Jun-14	19-Jun-14	3030.00
Seamec	16-Jun-14	27-Jun-14	97.00
Mangalore Chemicals (Open offer by Deepak Fert)	17-Jun-14	30-Jun-14	61.75
Super Sales	2-Jul-14	15-Jul-14	461.00
Mangalore Chemicals (Open offer by Zuari Agro Chem)	3-Jul-14	16-Jul-14	68.55

Source: BSE



Dividend for Jun 02 nd – Jun 14 th , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
India Nippon	Interim Dividend	5.00	3-Jun-14	209.65	2.38
ITC	Dividend	6.00	3-Jun-14	341.75	1.76
India Motor	Interim Dividend	9.00	4-Jun-14	456.55	1.97
Page Inds	Interim Dividend	16.00	4-Jun-14	6464.30	0.25
Capital First	Dividend	2.00	5-Jun-14	214.15	0.93
HDFC Bank	Dividend	6.85	5-Jun-14	792.75	0.86
ICICI Bank	Dividend	23.00	5-Jun-14	1418.05	1.62
Ramkrishna Forgings	Dividend	1.00	5-Jun-14	149.10	0.67
Oriental Bank	Final Dividend	3.60	10-Jun-14	339.05	1.06
VTM	Final Dividend	0.70	10-Jun-14	18.50	3.78
Hindustan Unilever	Final Dividend	7.50	11-Jun-14	603.35	1.24
ING Vysya Bank	Dividend	6.00	11-Jun-14	629.20	0.95
Kansai Nerolac	Dividend	11.00	11-Jun-14	1358.50	0.81
Syndicate Bank	Final Dividend	3.00	11-Jun-14	141.20	2.12
Axis Bank	Dividend	20.00	12-Jun-14	1836.15	1.09
BOB	Final Dividend	10.50	12-Jun-14	842.65	0.24
CMC	Dividend	22.50	12-Jun-14	1523.05	0.45
Navin Fluorine	Final Dividend	8.50	12-Jun-14	413.20	5.57
Punjab & Sind Bank	Final Dividend	0.60	12-Jun-14	63.25	1.58

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 30th May 2014.

Result Calendar for Jun 02 nd – Jun 14 th , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Indswift	4-Jun-14	Indswift Lab	4-Jun-14	Bombay Rayon	5-Jun-14
Swarna Sec	9-Jun-14	Tecpro Systems	9-Jun-14	VKS Projects	13-Jun-14
Sri KPR Inds	14-Jun-14	--	--	--	--

Board Meetings for Jun 02 nd – Jun 14 th , 2014		
Company	Meeting Date	Purpose
Dr Datsons	2-Jun-14	General
Autoline Inds	3-Jun-14	General
Circuit Sys	3-Jun-14	General
IDFC	3-Jun-14	General
Lifeline Drugs	3-Jun-14	Dividend
R Systems	3-Jun-14	General, Interim Dividend
Global Offshore	4-Jun-14	General
Infinite	4-Jun-14	General
Bharat Agri	12-Jun-14	General



Other		
Company	Ex Date	Purpose
Jyothi Infraventures	3-Jun-14	Reduction of Capital
Gulf Oil Corp	4-Jun-14	Reduction of Capital & Scheme of Arrangement

Contact

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