



Corporate Action and Result Calendar

Jun 10<sup>th</sup> – Jun 29<sup>th</sup>, 2013

**Bonus**

| Company                     | Ratio | Ex-Date   |
|-----------------------------|-------|-----------|
| Midland Poly                | 1:1   | 10-Jun-13 |
| Transformers and Rectifiers | 1:9   | 13-Jun-13 |
| Nitta Gelatin               | 1:3   | 19-Jun-13 |

**Split**

| Company              | Ratio | Ex-Date   |
|----------------------|-------|-----------|
| Midland Poly         | 10:1  | 10-Jun-13 |
| Westlife Development | 10:2  | 12-Jun-13 |

**Right**

| Company                  | Ratio | Ex-Date   |
|--------------------------|-------|-----------|
| Dalal Street Investments | 2:1   | 10-Jun-13 |

**Delisting**

Not available

**Buy Back**

| Company                     | Start Date | End Date  | Offer Price |
|-----------------------------|------------|-----------|-------------|
| Allcargo logistics          | 11-Jul-12  | 19-Jun-13 | 142.50      |
| Tips Industries             | 14-Aug-12  | 24-Jul-13 | 90.00       |
| FDC                         | 03-Sept-12 | 16-Aug-13 | 110.00      |
| Selan Exploration           | 17-Oct-12  | 13-Sep-13 | 350.00      |
| Panama Petrochem            | 20-Mar-13  | 13-Feb-14 | 160.00      |
| Shri Dinesh Mills           | 28-Mar-13  | 08-Mar-14 | 91.00       |
| HT Media                    | 03-Jun-13  | 13-May-14 | 110.00      |
| Infinite Computer Solutions | 20-Jun-13  | 04-Jun-14 | 120.00      |

Source: BSE

**Open Offer**

| Company                 | Start Date | End Date  | Offer Price |
|-------------------------|------------|-----------|-------------|
| Liberty Phosphate       | 31-May-13  | 13-Jun-13 | 241.00      |
| Seasons Textiles        | 06-Jun-13  | 19-Jun-13 | --          |
| Zodiac Ventures         | 18-Jun-13  | 01-Jul-13 | 30.00       |
| Champion Finsec Ltd     | 19-Jun-13  | 02-Jul-13 | 20.00       |
| Hindustan Unilever      | 21-Jun-13  | 04-Jul-13 | 600.00      |
| Hydro S&S Industries    | 10-Jul-13  | 23-Jul-13 | 42.70       |
| IB Infotech Enterprises | 24-Jun-13  | 05-Jun-14 | 10.00       |

Source: BSE



| Dividend for Jun 10 <sup>th</sup> - Jun 29 <sup>th</sup> , 2013 |                  |                  |           |         |                       |
|---|------------------|------------------|-----------|---------|-----------------------|
| Company   | Type             | Dividend (In Rs) | Ex-Date   | *CMP    | Dividend Yield (In %) |
| Global Offshore   | Interim Dividend | 0.80             | 10-Jun-13 | 72.85   | 1.10                  |
| India Nippon  | Interim Dividend | 5.00             | 10-Jun-13 | 168.00  | 2.98                  |
| Josts Engr  | Dividend         | 15.00            | 10-Jun-13 | 335.25  | 4.47                  |
| Tinplate Co   | Dividend         | 1.00             | 10-Jun-13 | 42.15   | 2.37                  |
| Torrent Pharma  | Final Dividend   | 7.00             | 10-Jun-13 | 815.00  | 0.86                  |
| Torrent Pharma  | Special Dividend | 10.00            | 10-Jun-13 | 815.00  | 1.23                  |
| Cadila Health   | Interim Dividend | 7.50             | 11-Jun-13 | 769.30  | 0.97                  |
| Sundram Fast  | Interim Dividend | 0.80             | 12-Jun-13 | 34.45   | 2.32                  |
| Tata Coffee   | Final Dividend   | 7.50             | 11-Jun-13 | 1451.70 | 0.52                  |
| ING Vysya Bank  | Dividend         | 5.50             | 12-Jun-13 | 653.50  | 0.84                  |
| BOB   | Dividend         | 21.50            | 13-Jun-13 | 657.65  | 3.27                  |
| Diana Tea   | Dividend         | 0.25             | 13-Jun-13 | 10.95   | 2.28                  |
| Finolex Cables  | Dividend         | 1.20             | 13-Jun-13 | 52.85   | 2.27                  |
| HDFC Bank   | Dividend         | 5.50             | 13-Jun-13 | 676.15  | 0.81                  |
| J&K Bank  | Dividend         | 50.00            | 13-Jun-13 | 1278.00 | 3.91                  |
| KEI Inds  | Dividend         | 0.20             | 13-Jun-13 | 10.55   | 1.90                  |
| Monsanto India  | Special Dividend | 50.00            | 13-Jun-13 | 724.20  | 6.90                  |
| Navin Fluorine  | Final Dividend   | 7.50             | 13-Jun-13 | 188.30  | 3.98                  |
| PNB   | Dividend         | 27.00            | 13-Jun-13 | 762.95  | 3.54                  |
| Solitaire Machine   | Dividend         | 0.75             | 13-Jun-13 | 13.10   | 5.73                  |
| Surana Corp   | Final Dividend   | 1.80             | 13-Jun-13 | 23.00   | 7.83                  |
| Torrent Power   | Dividend         | 2.00             | 13-Jun-13 | 131.70  | 1.52                  |
| Automobile Corp   | Final Dividend   | 10.00            | 14-Jun-13 | 219.90  | 4.55                  |
| Grindwell Norton  | Dividend         | 6.50             | 14-Jun-13 | 244.80  | 2.66                  |
| Kemp & Co   | Dividend         | 1.00             | 14-Jun-13 | 139.90  | 0.71                  |
| Nakoda  | Final Dividend   | 0.25             | 14-Jun-13 | 10.40   | 2.40                  |
| Syndicate Bank  | Dividend         | 6.70             | 14-Jun-13 | 130.1   | 5.15                  |
| VIP Inds  | Dividend         | 1.00             | 14-Jun-13 | 58.40   | 1.71                  |
| Indusind Bank   | Dividend         | 3.00             | 17-Jun-13 | 507.15  | 0.59                  |
| Uco Bank  | Dividend         | 1.60             | 17-Jun-13 | 78.50   | 2.04                  |
| CMC   | Dividend         | 17.50            | 18-Jun-13 | 1267.80 | 1.38                  |
| Apcotex Inds  | Dividend         | 9.00             | 19-Jun-13 | 249.95  | 3.60                  |
| Coromandel Intl   | Dividend         | 4.50             | 19-Jun-13 | 195.90  | 2.30                  |
| ASM Tech  | Final Dividend   | 1.30             | 20-Jun-13 | 66.95   | 1.94                  |
| Bank of India   | Dividend         | 10.00            | 20-Jun-13 | 290.40  | 3.44                  |
| Bharat Bijlee   | Dividend         | 2.50             | 20-Jun-13 | 417.65  | 0.60                  |
| Bharti Infratel   | Final Dividend   | 3.00             | 20-Jun-13 | 165.30  | 1.81                  |
| Central Bank  | Final Dividend   | 2.50             | 20-Jun-13 | 65.45   | 3.82                  |
| Cera Sanitary   | Dividend         | 4.00             | 20-Jun-13 | 530.35  | 0.75                  |
| Dena Bank   | Dividend         | 4.70             | 20-Jun-13 | 84.05   | 5.59                  |
| Flex Foods  | Dividend         | 2.00             | 20-Jun-13 | 27.55   | 7.26                  |
| Havells India   | Dividend         | 7.50             | 20-Jun-13 | 721.75  | 1.04                  |
| IOB   | Dividend         | 2.00             | 20-Jun-13 | 59.00   | 3.39                  |
| NIIT  | Dividend         | 1.60             | 20-Jun-13 | 20.85   | 7.67                  |



| Company            | Type             | Dividend<br>(In Rs) | Ex-Date   | *CMP    | Dividend Yield<br>(In %) |
|--------------------|------------------|---------------------|-----------|---------|--------------------------|
| NIIT Tech          | Dividend         | 8.50                | 20-Jun-13 | 260.75  | 3.26                     |
| South Indian Bank  | Dividend         | 0.70                | 20-Jun-13 | 25.05   | 2.79                     |
| Union Bank         | Dividend         | 8.00                | 20-Jun-13 | 213.45  | 3.75                     |
| Atul               | Dividend         | 6.00                | 21-Jun-13 | 345.90  | 1.73                     |
| Dabur India        | Final Dividend   | 0.85                | 21-Jun-13 | 157.15  | 0.54                     |
| Shriram Trans      | Final Dividend   | 4.00                | 21-Jun-13 | 780.10  | 0.51                     |
| Vijaya Bank        | Dividend         | 2.50                | 21-Jun-13 | 51.30   | 4.87                     |
| Damodar Inds       | Dividend         | 0.80                | 24-Jun-13 | 49.50   | 1.62                     |
| Indian Bank        | Dividend         | 6.60                | 24-Jun-13 | 142.30  | 4.64                     |
| Goa Carbon         | Dividend         | 2.50                | 25-Jun-13 | 71.55   | 3.49                     |
| Indo Rama Syn      | Dividend         | 1.00                | 25-Jun-13 | 16.15   | 6.19                     |
| Jamna Auto         | Final Dividend   | 2.00                | 25-Jun-13 | 89.75   | 2.23                     |
| Orbit Exports      | Final Dividend   | 1.00                | 25-Jun-13 | 79.20   | 1.26                     |
| Gruh Finance       | Dividend         | 2.50                | 26-Jun-13 | 227.80  | 1.10                     |
| Hindustan Hardy    | Dividend         | 3.00                | 26-Jun-13 | 54.50   | 5.50                     |
| Karnataka Bank     | Dividend         | 4.00                | 26-Jun-13 | 146.85  | 2.72                     |
| Bimetal Brngs      | Dividend         | 9.00                | 27-Jun-13 | 227     | 3.96                     |
| Century Enka       | Dividend         | 6.00                | 27-Jun-13 | 107.9   | 5.56                     |
| Cochin Minerals    | Dividend         | 2.00                | 27-Jun-13 | 156.95  | 1.27                     |
| Cochin Minerals    | Special Dividend | 8.00                | 27-Jun-13 | 156.95  | 5.10                     |
| D-Link India       | Dividend         | 0.50                | 27-Jun-13 | 30.35   | 1.65                     |
| Exide Inds         | Final Dividend   | 0.60                | 27-Jun-13 | 137.70  | 0.44                     |
| HDFC               | Dividend         | 12.50               | 27-Jun-13 | 839.35  | 1.49                     |
| Jarigold Tex       | Dividend         | 0.10                | 27-Jun-13 | 22.60   | 0.44                     |
| Kakatiya Cem       | Dividend         | 2.70                | 27-Jun-13 | 72.50   | 3.72                     |
| Nila Infra         | Final Dividend   | 0.10                | 27-Jun-13 | 4.26    | 2.35                     |
| Rosekamal Textiles | Dividend         | 0.10                | 27-Jun-13 | 4.20    | 2.38                     |
| Sobha Dev          | Dividend         | 7.00                | 27-Jun-13 | 384.35  | 1.82                     |
| Tata Global        | Dividend         | 2.15                | 27-Jun-13 | 149.10  | 1.44                     |
| Ultramarine        | Dividend         | 2.25                | 27-Jun-13 | 51.30   | 4.39                     |
| Wheel & Axle       | Dividend         | 0.10                | 27-Jun-13 | 1071.30 | 0.01                     |
| Wipro              | Final Dividend   | 5.00                | 27-Jun-13 | 334.90  | 1.49                     |
| XPRO India         | Dividend         | 1.00                | 27-Jun-13 | 29.00   | 3.45                     |
| Essel Propack      | Dividend         | 0.75                | 28-Jun-13 | 42.35   | 1.77                     |

Source: BSE , NSE , Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 07<sup>th</sup>, May 2013.

### Result Calendar for Jun 10<sup>th</sup> - Jun 29<sup>th</sup>, 2013

| Symbol         | Date      | Symbol             | Date      | Symbol             | Date      |
|----------------|-----------|--------------------|-----------|--------------------|-----------|
| Krishna Ferro  | 10-Jun-13 | National Plast Tec | 10-Jun-13 | SRS Real Infra     | 10-Jun-13 |
| Suraj Products | 10-Jun-13 | Anka India         | 12-Jun-13 | Tirupati Sarjan    | 13-Jun-13 |
| UB Engineering | 13-Jun-13 | Brandhouse         | 14-Jun-13 | S Kumar Nationwide | 14-Jun-13 |
| Networth Stock | 17-Jun-13 | Anna Infra         | 28-Jun-13 | --                 | --        |

**Board Meetings for Jun 10<sup>th</sup> - Jun 29<sup>th</sup>, 2013**

| Company         | Meeting Date | Purpose   |
|-----------------|--------------|---|
| Comfort Fincap  | 8-Jun-13     | General, Stock Split  |
| Miven Machine   | 8-Jun-13     | General   |
| Anukaran Comm   | 10-Jun-13    | General   |
| Pennar Inds     | 10-Jun-13    | Buy Back of Shares  |
| Farry Inds      | 11-Jun-13    | General   |
| Gagan Polycot   | 11-Jun-13    | General   |
| Kelvin Fin      | 11-Jun-13    | Stock Split   |
| Rammaica India  | 11-Jun-13    | General   |
| Svaraj Trad     | 11-Jun-13    | General, Preferential Issue of shares, Increase in Authorised Capital |
| Hanung Toys     | 12-Jun-13    | Stock Split   |
| Shalibhadra Fin | 13-Jun-13    | General, Increase in Authorised Capital                               |
| Tirupati Sarjan | 13-Jun-13    | General   |
| Emami Paper     | 14-Jun-13    | General   |
| Shree Surgovind | 15-Jun-13    | General   |
| AKL SOF INFO    | 28-Jun-13    | General   |

**Other**

| Company         | Ex Date   | Purpose                 |
|-----------------|-----------|-------------------------|
| JSW Ispat       | 11-Jun-13 | Amalgamation            |
| Joy Rlty        | 12-Jun-13 | Consolidation of Shares |
| Joy Rlty        | 12-Jun-13 | Reduction of Capital    |
| Future Retail   | 21-Jun-13 | Scheme of Arrangement   |
| Future Ventures | 21-Jun-13 | Reduction of Capital    |
| Future Ventures | 21-Jun-13 | Scheme of Arrangement   |
| Fame India      | 27-Jun-13 | Amalgamation            |

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