



## Corporate Action and Result Calendar

Jun 13<sup>th</sup> – Jun 25<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
Suyog Telematics	1:5	13-Jun-16

Split
N.A.

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
Wipro	17-Jun-16	30-Jun-16	625.00

Delisting
N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Mphasis	31-May-16	13-Jun-16	457.54
ADC India Communications	14-Jun-16	27-Jun-16	228.33
Shiva Medicare	14-Jun-16	27-Jun-16	10.00

Dividend for Jun 13 <sup>th</sup> – Jun 25 <sup>th</sup> , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Industrial & Prudential Inv	Dividend	100.00	13-Jun-16	3760.00	2.66
Kansai Nerolac Paints	Dividend	1.80	14-Jun-16	295.35	0.61
Kansai Nerolac Paints	Special Dividend	1.25	14-Jun-16	295.35	0.42
Tinplate	Dividend	2.00	14-Jun-16	87.60	2.28
Oriental Bank Of Commerce	Dividend	0.70	15-Jun-16	90.00	0.78
Abhijit Trading Company	Dividend	0.60	16-Jun-16	--	--
Asian Paints	Final Dividend	5.30	16-Jun-16	991.70	0.53
Avantel	Dividend	1.00	16-Jun-16	125.95	0.79
Gulshan Polyols	Final Dividend	1.75	16-Jun-16	334.80	0.52
ICICI Bank	Dividend	5.00	16-Jun-16	252.65	1.98
UPL	Dividend	5.00	16-Jun-16	580.80	0.86
Vidli Restaurants	Dividend	0.25	16-Jun-16	--	--
Union Bank Of India	Dividend	1.95	17-Jun-16	120.40	1.62
Damodar Industries	Final Dividend	1.20	20-Jun-16	73.65	1.63
Punjab & Sind Bank	Dividend	1.65	20-Jun-16	43.80	3.77

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Everest Industries	Dividend	5.00	21-Jun-16	310.95	1.61
Tata Metaliks	Dividend	2.00	21-Jun-16	347.70	0.58
Hindustan Unilever	Final Dividend	9.50	22-Jun-16	874.45	1.09
Indian Bank	Dividend	1.50	23-Jun-16	105.10	1.43
Indusind Bank	Dividend	4.50	23-Jun-16	1112.85	0.40
Maan Aluminium	Final Dividend	0.50	23-Jun-16	32.95	1.52
Tamboli Capital	Dividend	0.60	23-Jun-16	54.30	1.10
Voith Paper	Dividend	4.00	23-Jun-16	579.00	0.69
Welspun Corp	Dividend	0.50	23-Jun-16	74.60	0.67
Welspun India	Final Dividend	0.05	23-Jun-16	112.60	0.04

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

\*CMP as on 10<sup>th</sup> Jun 2016.

Result Calendar for Jun 13 <sup>th</sup> – Jun 25 <sup>th</sup> , 2016			
<b>Date: 13-Jun-16</b>			
Asian Oilfield Services	California Software	Gammon India	Hubtown
Net 4 India	Sree Sakthi Paper Mills	Subway Finance	
<b>Date: 14-Jun-16</b>			
Advanced Micronic Devices	AI Champdany Industries	Assam Petrochemicals	Hercules Hoists
Opto Circuits	Prajay Engineers	Thiru Arooran Sugars	
<b>Date: 17-Jun-16</b>			
Allied Computers			
<b>Date: 24-Jun-16</b>			
Vani Commercials			

Board Meetings for Jun 13 <sup>th</sup> – Jun 25 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Artefact projects	13-Jun-16	General
Glance Finance	13-Jun-16	General
Golden Properties & Traders	13-Jun-16	General
Mahabir Metallex	13-Jun-16	General
Rajesh Exports	13-Jun-16	General
Sree Sakthi Paper Mills	13-Jun-16	Dividend
Trans Asia Corporation	13-Jun-16	General
Diamond Infosystems	14-Jun-16	General
Hercules Hoists	14-Jun-16	Dividend
Kwality	14-Jun-16	General
Dynamic Industries	15-Jun-16	General
K.P. Energy	15-Jun-16	General
Machino Plastics	15-Jun-16	General
Radhagobind Commercial	15-Jun-16	General
Real Touch Finance	15-Jun-16	General
Shekhawati Poly-Yarn	15-Jun-16	General
Suyog Telematics	15-Jun-16	General

Company	Meeting Date	Purpose
Vishnu Chemicals	15-Jun-16	General
Jik Industries	16-Jun-16	General
Jiya Eco-Products	16-Jun-16	Bonus Issue, General
Kajaria Ceramics	16-Jun-16	General
Royale Manor Hotels	16-Jun-16	General
Union Quality Plastics	16-Jun-16	General
V-Guard Industries	16-Jun-16	General
Bafna Pharmaceuticals	17-Jun-16	General
Econo Trade	17-Jun-16	General
Shree Ganesh Biotech	17-Jun-16	General
AGI Infra	18-Jun-16	General
Cybermate Infotek	20-Jun-16	General
Dynavision	22-Jun-16	General
Shree Global Tradefin	22-Jun-16	General
SRS	22-Jun-16	General

Other		
Company	Ex Date	Purpose
Bharti Infratel	15-Jun-16	Buy Back of Shares
Sterlite Technologies	15-Jun-16	Scheme of Arrangement

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