



| Bonus | | |
|----------------|-------|-----------|
| Company | Ratio | Ex-Date |
| Deepak Nitrite | 1:1 | 20-Jun-14 |

| Split | | |
|----------------|-------|-----------|
| Company | Ratio | Ex-Date |
| Deepak Nitrite | 10:2 | 20-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 | |
| Hira Ferro Alloys | 12-Jun-14 | 18-Jun-14 | 20.58 | 21.50 | |

| Buy Back | | | | |
|------------------|------------|-----------|-------------|--|
| Company | Start Date | End Date | Offer Price | |
| 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 |
| ICRA | 3-Jun-14 | 16-Jun-14 | 2400.00 |
| United Spirits | 6-Jun-14 | 19-Jun-14 | 3030.00 |
| Shree Renuka Sugars | 9-Jun-14 | 20-Jun-14 | -- |
| 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 |
| Network18 Media & Investments | 21-Jul-14 | 4-Aug-14 | 41.04 |
| TV18 Broadcast | 21-Jul-14 | 4-Aug-14 | 30.18 |
| Infomedia Press | 21-Jul-14 | 4-Aug-14 | 3.00 |

Source: BSE



| Dividend for Jun 16 th – Jun 28 th , 2014 | | | | | |
|---|------------------|-------------|------------------|--------------|----------------|
| Company | Type | Dividend | Ex-Date | *CMP | Dividend Yield |
| | | (In Rs) | | | (In %) |
| Asian Paints | Final Dividend | 4.20 | 16-Jun-14 | 542.2 | 0.77 |
| DIC India | Dividend | 4.00 | 16-Jun-14 | 537.00 | 0.74 |
| EICL | Dividend | 0.30 | 16-Jun-14 | 47.15 | 0.64 |
| Indusind Bank | Dividend | 3.50 | 16-Jun-14 | 536.65 | 0.65 |
| Neuland Lab | Interim Dividend | 1.50 | 16-Jun-14 | 294.75 | 0.51 |
| Neuland Lab | Dividend | 1.50 | 16-Jun-14 | 294.75 | 0.51 |
| Torrent Pharma | Final Dividend | 5.00 | 16-Jun-14 | 676.05 | 0.74 |
| CESC | Dividend | 8.00 | 18-Jun-14 | 590.40 | 1.36 |
| Nakoda | Final Dividend | 0.30 | 18-Jun-14 | 10.20 | 2.94 |
| Dena Bank | Final Dividend | 1.10 | 19-Jun-14 | 83.45 | 1.32 |
| Diana Tea | Dividend | 0.25 | 19-Jun-14 | 12.85 | 1.95 |
| IOB | Final Dividend | 0.50 | 19-Jun-14 | 80.45 | 0.62 |
| Lifeline Drugs | Interim Dividend | 0.10 | 19-Jun-14 | 248.10 | 0.04 |
| Nocil | Dividend | 0.60 | 19-Jun-14 | 24.00 | 2.50 |
| Orbit Exports | Final Dividend | 1.25 | 19-Jun-14 | 116.50 | 1.07 |
| Solitaire Machine | Dividend | 0.50 | 19-Jun-14 | 15.50 | 3.23 |
| Union Bank | Final Dividend | 1.30 | 19-Jun-14 | 229.00 | 0.57 |
| Welcorp | Dividend | 0.50 | 19-Jun-14 | 90.95 | 0.55 |
| Welspun India | Dividend | 3.00 | 19-Jun-14 | 168.80 | 1.78 |
| Atul | Dividend | 7.50 | 20-Jun-14 | 869.40 | 0.86 |
| Vijaya Bank | Final Dividend | 1.00 | 20-Jun-14 | 53.25 | 1.88 |
| ASM Tech | Final Dividend | 1.80 | 23-Jun-14 | 86.45 | 2.08 |
| Damodar Ind | Final Dividend | 1.00 | 23-Jun-14 | 60.95 | 1.64 |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 13th Jun 2014.

| Result Calendar for Jun 16 th – Jun 28 th , 2014 | | | | | |
|--|-----------|---------------|-----------|---------------|-----------|
| Symbol | Date | Symbol | Date | Symbol | Date |
| HEM Holdings | 16-Jun-14 | Trident Tools | 17-Jun-14 | Jeypore Sugar | 18-Jun-14 |
| Patel Engr | 18-Jun-14 | Mysore Paper | 20-Jun-14 | Ramky Infra | 20-Jun-14 |
| Daulat Sec | 27-Jun-14 | -- | -- | -- | -- |

| Board Meetings for Jun 16 th – Jun 28 th , 2014 | | |
|---|--------------|------------------------------|
| Company | Meeting Date | Purpose |
| AGC Networks | 16-Jun-14 | General |
| Alka Securities | 16-Jun-14 | General |
| ICVL Chemicals | 16-Jun-14 | General |
| Relish Pharma | 16-Jun-14 | General |
| Telecanor Global | 16-Jun-14 | General |
| Shree Hanuman Sugar Inds | 17-Jun-14 | Preferential Issue of shares |
| SRS | 17-Jun-14 | General |
| SRS Finance | 17-Jun-14 | General |
| DCW | 18-Jun-14 | Preferential Issue of shares |



| Company | Meeting Date | Purpose |
|----------------|--------------|----------|
| Ganesh Housing | 18-Jun-14 | General |
| Jeypore Sugar | 18-Jun-14 | Dividend |
| Sun Techno | 18-Jun-14 | General |
| Rainbow Papers | 19-Jun-14 | General |
| Meuse Kara | 20-Jun-14 | General |
| Sri Nachammai | 25-Jun-14 | General |

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