



Corporate Action and Result Calendar

Jun 17th – Jul 06th, 2013

Bonus

| Company | Ratio | Ex-Date |
|---------------|-------|-----------|
| Nitta Gelatin | 1:3 | 19-Jun-13 |

Split

| Company | Ratio | Ex-Date |
|---------------|-------|-----------|
| Advanta India | 10:2 | 05-Jul-13 |

Right

Not available

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 |
|-------------------------|------------|-----------|-------------|
| Seasons Textiles | 17-Jun-13 | 28-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 |
| CRISIL | 24-Jul-13 | 06-Aug-13 | 1210.00 |
| IB Infotech Enterprises | 24-Jun-13 | 05-Jun-14 | 10.00 |

Source: BSE



| Dividend for Jun 17 th - Jul 06 th , 2013 | | | | | |
|---|------------------|------------------|-----------|---------|-----------------------|
| Company | Type | Dividend (In Rs) | Ex-Date | *CMP | Dividend Yield (In %) |
| Indusind Bank | Dividend | 3.00 | 17-Jun-13 | 482.10 | 0.62 |
| Uco Bank | Dividend | 1.60 | 17-Jun-13 | 77.55 | 2.06 |
| CMC | Dividend | 17.50 | 18-Jun-13 | 1246.80 | 1.40 |
| Apcotex Inds | Dividend | 9.00 | 19-Jun-13 | 250.80 | 3.59 |
| Comfort Fincap | Dividend | 0.50 | 19-Jun-13 | 397.25 | 0.13 |
| Coromandel Intl | Dividend | 4.50 | 19-Jun-13 | 189.10 | 2.38 |
| Heritage Foods | Dividend | 3.00 | 19-Jun-13 | 419.45 | 0.72 |
| ASM Tech | Final Dividend | 1.30 | 20-Jun-13 | 68.00 | 1.91 |
| Bank of India | Dividend | 10.00 | 20-Jun-13 | 283.65 | 3.53 |
| Bharat Bijlee | Dividend | 2.50 | 20-Jun-13 | 401.50 | 0.62 |
| Bharti Infratel | Final Dividend | 3.00 | 20-Jun-13 | 155.00 | 1.94 |
| Central Bank | Final Dividend | 2.50 | 20-Jun-13 | 64.15 | 3.90 |
| Cera Sanitary | Dividend | 4.00 | 20-Jun-13 | 520.80 | 0.77 |
| Dena Bank | Dividend | 4.70 | 20-Jun-13 | 84.30 | 5.58 |
| Flex Foods | Dividend | 2.00 | 20-Jun-13 | 27.40 | 7.30 |
| Florence | Dividend | 1.50 | 20-Jun-13 | 156.55 | 0.96 |
| Havells India | Dividend | 7.50 | 20-Jun-13 | 739.00 | 1.01 |
| IOB | Dividend | 2.00 | 20-Jun-13 | 58.60 | 3.41 |
| Kalyani Forge | Final Dividend | 2.50 | 20-Jun-13 | 110.25 | 2.27 |
| NIIT | Dividend | 1.60 | 20-Jun-13 | 21.50 | 7.44 |
| NIIT Tech | Dividend | 8.50 | 20-Jun-13 | 263.80 | 3.22 |
| Petronet LNG | Dividend | 2.50 | 20-Jun-13 | 132.30 | 1.89 |
| South Indian Bank | Dividend | 0.70 | 20-Jun-13 | 24.60 | 2.85 |
| Union Bank | Dividend | 8.00 | 20-Jun-13 | 212.40 | 3.77 |
| Atul | Dividend | 6.00 | 21-Jun-13 | 321.45 | 1.87 |
| Dabur India | Final Dividend | 0.85 | 21-Jun-13 | 152.65 | 0.56 |
| Shriram Transport | Final Dividend | 4.00 | 21-Jun-13 | 745.75 | 0.54 |
| Vijaya Bank | Dividend | 2.50 | 21-Jun-13 | 50.65 | 4.94 |
| Alstom T&D | Dividend | 1.80 | 24-Jun-13 | 152.90 | 1.18 |
| Damodar Inds | Dividend | 0.80 | 24-Jun-13 | 44.00 | 1.82 |
| Indian Bank | Dividend | 6.60 | 24-Jun-13 | 130.00 | 5.08 |
| Goa Carbon | Dividend | 2.50 | 25-Jun-13 | 69.05 | 3.62 |
| Indo Rama Syn | Dividend | 1.00 | 25-Jun-13 | 15.90 | 6.29 |
| Jamna Auto | Final Dividend | 2.00 | 25-Jun-13 | 75.00 | 2.67 |
| Orbit Exports | Final Dividend | 1.00 | 25-Jun-13 | 79.55 | 1.26 |
| Techtran Poly | Dividend | 0.70 | 25-Jun-13 | 19.95 | 3.51 |
| Gruh Finance | Dividend | 2.50 | 26-Jun-13 | 235.00 | 1.06 |
| Hindustan Hardy | Dividend | 3.00 | 26-Jun-13 | 55.00 | 5.45 |
| Karnataka Bank | Dividend | 4.00 | 26-Jun-13 | 139.75 | 2.86 |
| Bimetal Bearings | Dividend | 9.00 | 27-Jun-13 | 201.00 | 4.48 |
| Century Enka | Dividend | 6.00 | 27-Jun-13 | 108.9 | 5.51 |
| Cochin Mnrl | Dividend | 2.00 | 27-Jun-13 | 151.1 | 1.32 |
| Cochin Mnrl | Special Dividend | 8.00 | 27-Jun-13 | 151.10 | 5.29 |
| D-Link India | Dividend | 0.50 | 27-Jun-13 | 29.35 | 1.70 |



| Company | Type | Dividend (In Rs) | Ex-Date | *CMP | Dividend Yield (In %) |
|----------------------|------------------|---------------------|-----------|---------|--------------------------|
| Exide Inds | Final Dividend | 0.60 | 27-Jun-13 | 126.05 | 0.48 |
| HDFC | Dividend | 12.50 | 27-Jun-13 | 835.00 | 1.50 |
| Jarigold Textiles | Dividend | 0.10 | 27-Jun-13 | 22.60 | 0.44 |
| Kakatiya Cement | Dividend | 2.70 | 27-Jun-13 | 69.20 | 3.90 |
| Keltech Energies | Dividend | 2.50 | 27-Jun-13 | 160.00 | 1.56 |
| Nila Infra | Final Dividend | 0.10 | 27-Jun-13 | 4.04 | 2.48 |
| Rosekamal Textiles | Dividend | 0.10 | 27-Jun-13 | 4.20 | 2.38 |
| Sobha Developers | Dividend | 7.00 | 27-Jun-13 | 377.55 | 1.85 |
| Tata Global | Dividend | 2.15 | 27-Jun-13 | 139.95 | 1.54 |
| Thirumalai Chemicals | Final Dividend | 2.50 | 27-Jun-13 | 80.20 | 3.12 |
| Ultramarine | Dividend | 2.25 | 27-Jun-13 | 51.20 | 4.39 |
| Wheel & Axle | Dividend | 0.10 | 27-Jun-13 | 1071.30 | 0.01 |
| Wipro | Final Dividend | 5.00 | 27-Jun-13 | 337.55 | 1.48 |
| XPRO India | Dividend | 1.00 | 27-Jun-13 | 29.05 | 3.44 |
| Essel Propack | Dividend | 0.75 | 28-Jun-13 | 40.20 | 1.87 |
| Godrej Properties | Dividend | 4.00 | 02-Jul-13 | 554.20 | 0.72 |
| Kaira Can | Final Dividend | 5.00 | 02-Jul-13 | 323.20 | 1.55 |
| Sundaram Fin | Final Dividend | 4.50 | 02-Jul-13 | 536.00 | 0.84 |
| Tata Sponge | Dividend | 8.00 | 02-Jul-13 | 279.35 | 2.86 |
| Kesar Terminals | Dividend | 3.00 | 03-Jul-13 | 56.90 | 5.27 |
| TTK Prestige | Dividend | 17.50 | 03-Jul-13 | 3107.85 | 0.56 |
| APM Inds | Final Dividend | 1.00 | 04-Jul-13 | 20.30 | 4.93 |
| Ashok Leyland | Dividend | 0.60 | 04-Jul-13 | 22.45 | 2.67 |
| Bajaj Auto | Dividend | 45.00 | 04-Jul-13 | 1764.65 | 2.55 |
| Bajaj Finserv | Dividend | 1.50 | 04-Jul-13 | 619.25 | 0.24 |
| Bajaj Holdings | Dividend | 25.00 | 04-Jul-13 | 797.45 | 3.13 |
| Bajaj Finance | Dividend | 15.00 | 04-Jul-13 | 1439.65 | 1.04 |
| Blue Star Info | Dividend | 2.00 | 04-Jul-13 | 57.15 | 3.50 |
| Canara Bank | Dividend | 13.00 | 04-Jul-13 | 389.60 | 3.34 |
| DCM | Final Dividend | 1.50 | 04-Jul-13 | 67.80 | 2.21 |
| Jetking Info | Final Dividend | 1.00 | 04-Jul-13 | 46.10 | 2.17 |
| Kotak Mah Bank | Dividend | 0.70 | 04-Jul-13 | 756.70 | 0.09 |
| Maharashtra Scooter | Dividend | 20.00 | 04-Jul-13 | 405.00 | 4.94 |
| Mahindra & Mah Fin | Dividend | 3.40 | 04-Jul-13 | 253.25 | 1.34 |
| Mahindra & Mah Fin | Special Dividend | 0.20 | 04-Jul-13 | 253.25 | 0.08 |
| Mastek | Dividend | 3.00 | 04-Jul-13 | 125.85 | 2.38 |
| Sasken Comm | Final Dividend | 4.50 | 04-Jul-13 | 113.85 | 3.95 |
| Axis Bank | Dividend | 18.00 | 05-Jul-13 | 1298.00 | 1.39 |
| Blue Star | Dividend | 2.00 | 05-Jul-13 | 159.55 | 1.25 |
| Blue Star | Special Dividend | 1.00 | 05-Jul-13 | 159.55 | 0.63 |
| Geojit Bnp | Final Dividend | 0.25 | 05-Jul-13 | 20.65 | 1.21 |
| Pidilite Inds | Dividend | 2.60 | 05-Jul-13 | 272.60 | 0.95 |
| RS Software | Final Dividend | 2.00 | 05-Jul-13 | 111.15 | 1.80 |
| Zensar Tech | Final Dividend | 4.50 | 05-Jul-13 | 246.45 | 1.83 |

Source: BSE , NSE , Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 14th, Jun 2013.

**Result Calendar for Jun 17th - Jul 06th, 2013**

| Symbol | Date | Symbol | Date | Symbol | Date |
|----------------|-----------|------------|-----------|--------------|-----------|
| Networth Stock | 17-Jun-13 | SPML Infra | 18-Jun-13 | Gammon India | 21-Jun-13 |
| Jaihind Proj | 21-Jun-13 | Pix Trans | 24-Jun-13 | Anna Infra | 28-Jun-13 |
| Crew Bos | 01-Jul-13 | -- | -- | -- | -- |

Board Meetings for Jun 17th - Jul 06th, 2013

| Company | Meeting Date | Purpose |
|--------------------|--------------|--|
| 20 Microns | 17-Jun-13 | General |
| Aanjaneya Lifecare | 17-Jun-13 | General |
| AJEL | 17-Jun-13 | General |
| KG Petrochem | 17-Jun-13 | General |
| BSEL Infra | 18-Jun-13 | General |
| Source Nat Foods | 18-Jun-13 | General |
| Samtel Color | 19-Jun-13 | General |
| Farry Inds | 20-Jun-13 | General |
| Globus Spirit | 20-Jun-13 | General |
| Gujarat Meditech | 20-Jun-13 | General, Increase in Authorised Capital |
| JBF Inds | 20-Jun-13 | General |
| Kovalam Investment | 20-Jun-13 | Bonus issue Increase in Authorised Capital |
| Polson | 21-Jun-13 | General, Right Issue of Equity Shares |
| Shrey Chemicals | 21-Jun-13 | General |
| Eins Edutech | 22-Jun-13 | General |
| VJTF Eduserv | 22-Jun-13 | General |
| AKL SOF INFO | 28-Jun-13 | General |

Other

| Company | Ex Date | Purpose |
|-----------------|-----------|-----------------------|
| 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 |

**Contact**

SMS: 'Arihant' to 56677

Websitewww.arihantcapital.com**Email Id**research@arihantcapital.com**Arihant is Forbes Asia's '200 Best under a \$Billion' Company
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ARIHANT Capital Markets Ltd3rd Floor Krishna Bhavan, 67 Nehru Road, Vile Parle (E), Mumbai 400057.

T. 022-42254800. Fax: 022-42254880

www.arihantcapital.com