



Corporate Action and Result Calendar

Jun 23<sup>rd</sup> – Jul 05<sup>th</sup>, 2014

**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
Thacker & Co	5:1	24-Jun-14
Orosil Smiths India	10:5	26-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

**Buy Back**

Company	Start Date	End Date	Offer Price
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
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
Gee El Woollens	31-Jul-14	13-Aug-14	21.00

Source: BSE

**Dividend for Jun 23<sup>rd</sup> – Jul 05<sup>th</sup>, 2014**

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
ASM Tech	Final Dividend	1.80	23-Jun-14	96	1.88
Damodar Ind	Final Dividend	1.00	23-Jun-14	68.95	1.45
Indian Bank	Final Dividend	1.70	23-Jun-14	164.85	1.03
Hinduja Global	Final Dividend	10.00	24-Jun-14	537.90	1.86
Tata Sponge	Dividend	10.00	24-Jun-14	639.00	1.56
Uco Bank	Final Dividend	1.00	24-Jun-14	98.85	1.01



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Alstom T&D	Dividend	1.80	25-Jun-14	327.20	0.55
Cochin Minerals	Dividend	1.00	25-Jun-14	115.50	0.87
JM Financial	Final Dividend	0.55	25-Jun-14	39.75	1.38
Kesar Terminals	Final Dividend	1.50	25-Jun-14	117.55	1.28
Shriram Transport	Final Dividend	4.00	25-Jun-14	863.60	0.46
<b>Stanrose Mafatlal</b>	<b>Dividend</b>	<b>6.00</b>	<b>25-Jun-14</b>	<b>95.60</b>	<b>6.28</b>
Swelect Energy	Final Dividend	9.00	25-Jun-14	422.80	2.13
ELF Trading	Final Dividend	2.00	26-Jun-14	108.80	1.84
Havells India	Final Dividend	10.00	26-Jun-14	1102.80	0.91
IDBI Bank	Final Dividend	0.28	26-Jun-14	101.55	0.28
NIIT	Dividend	1.60	26-Jun-14	56.45	2.83
NIIT Tech	Dividend	9.00	26-Jun-14	426.20	2.11
<b>Banaras Beads</b>	<b>Dividend</b>	<b>2.00</b>	<b>27-Jun-14</b>	<b>35.10</b>	<b>5.70</b>
Dabur India	Final Dividend	1.00	27-Jun-14	188.85	0.53
Nucleus Soft	Special Dividend	3.00	27-Jun-14	213.05	1.41
Nucleus Soft	Final Dividend	3.00	27-Jun-14	213.05	1.41
<b>Smartlink Net</b>	<b>Dividend</b>	<b>2.00</b>	<b>27-Jun-14</b>	<b>59.80</b>	<b>3.34</b>
Vimta Labs	Dividend	2.00	27-Jun-14	92.65	2.16
VIP Inds	Final Dividend	1.20	27-Jun-14	109.60	1.09
Zuari Agro	Dividend	3.00	27-Jun-14	188.70	1.59
Zuari Global	Dividend	1.00	27-Jun-14	94.30	1.06
Essel Propack	Dividend	1.25	30-Jun-14	100.05	1.25
<b>Unique Organics</b>	<b>Dividend</b>	<b>2.00</b>	<b>30-Jun-14</b>	<b>28.50</b>	<b>7.02</b>
Aarti Drugs	Final Dividend	5.50	2-Jul-14	545.25	1.01
Eclerx Services	Dividend	35.00	2-Jul-14	1171.90	2.99
Oriental Hotels	Dividend	0.55	2-Jul-14	22.10	2.49
Rolcon Engr	Dividend	1.50	2-Jul-14	110.35	1.36
Bajaj Auto	Dividend	50.00	3-Jul-14	2179.80	2.29
Bajaj Finserv	Dividend	1.75	3-Jul-14	929.95	0.19
Bajaj Holdings	Dividend	30.00	3-Jul-14	1213.70	2.47
Bajaj Finance	Dividend	16.00	3-Jul-14	2072.60	0.77
Canara Bank	Final Dividend	4.50	3-Jul-14	422.50	1.07
Kakatiya Cement	Dividend	2.70	3-Jul-14	110.45	2.44
Karur Vysya Bank	Dividend	13.00	3-Jul-14	450.95	2.88
<b>Maharashtra Scooters</b>	<b>Dividend</b>	<b>25.00</b>	<b>3-Jul-14</b>	<b>616.00</b>	<b>4.06</b>
Mahindra & Mah Fin	Dividend	3.80	3-Jul-14	272.35	1.40
Sobha Developers	Dividend	7.00	3-Jul-14	523.05	1.34
Tata Coffee	Dividend	13.00	3-Jul-14	961.70	1.35
Unichem Lab	Final Dividend	4.00	3-Jul-14	206.40	1.94
Zydus Wellness	Dividend	6.00	3-Jul-14	572.60	1.05
HDFC	Dividend	14.00	4-Jul-14	969.05	1.44
<b>Josts Engr</b>	<b>Dividend</b>	<b>12.50</b>	<b>4-Jul-14</b>	<b>400.00</b>	<b>3.13</b>
Kotak Mah Bank	Dividend	0.80	4-Jul-14	930.80	0.09
Mastek	Final Dividend	2.75	4-Jul-14	184.15	1.49
SSLT	Final Dividend	1.75	4-Jul-14	291.85	0.60

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 20<sup>th</sup> Jun 2014.

**Result Calendar for Jun 23<sup>rd</sup> – Jul 05<sup>th</sup>, 2014**

Symbol	Date	Symbol	Date	Symbol	Date
Austral Coke	24-Jun-14	Sancia Global	24-Jun-14	Vatsa Corp	24-Jun-14
Vatsa Edu	25-Jun-14	Database Fin	26-Jun-14	Modern Steel	26-Jun-14
Bharati Ship	27-Jun-14	Daulat Sec	27-Jun-14	Arcee Inds	28-Jun-14
Vadilal Dairy	28-Jun-14	Tulsyan NEC	30-Jun-14	Goa Carbon	5-Jul-14

**Board Meetings for Jun 23<sup>rd</sup> – Jul 05<sup>th</sup>, 2014**

Company	Meeting Date	Purpose
CMC	23-Jun-14	A.G.M.
Logix Micro	23-Jun-14	General
Mandhana	23-Jun-14	General
Orient Trade	23-Jun-14	General
Quasar India	23-Jun-14	General
Royale Manor	23-Jun-14	General
Hindustan Zinc	24-Jun-14	A.G.M.
ING Vysya Bank	24-Jun-14	A.G.M.
Yamini Inv	24-Jun-14	General
BOB	25-Jun-14	A.G.M.
HDFC Bank	25-Jun-14	A.G.M.
Man Infra	25-Jun-14	General, Interim Dividend, Stock Split
Otco Intl	25-Jun-14	General
Raj Rayon	25-Jun-14	General
Relic Tech	25-Jun-14	General
Sri Nachammai	25-Jun-14	General
Stellar Cap	25-Jun-14	General
Veer Energy	25-Jun-14	General
VTM	25-Jun-14	A.G.M.
Allahabad Bank	26-Jun-14	A.G.M.
Asian Paints	26-Jun-14	A.G.M.
Atul Auto	26-Jun-14	Stock Split
Bank of Maharashtra	26-Jun-14	A.G.M.
Corporation Bank	26-Jun-14	A.G.M.
Lactose India	26-Jun-14	General
Axis Bank	27-Jun-14	A.G.M.
DIC India	27-Jun-14	A.G.M.
Dr Datsons	27-Jun-14	General
Hydro S&S Inds	27-Jun-14	General
Indian Bank	27-Jun-14	A.G.M.
Indusind Bank	27-Jun-14	A.G.M.
IOB	27-Jun-14	A.G.M.
Kunststoffe	27-Jun-14	General
NHC Foods	27-Jun-14	General
TCS	27-Jun-14	A.G.M.
Union Bank	27-Jun-14	A.G.M.
Vijaya Bank	27-Jun-14	A.G.M.
Dena Bank	28-Jun-14	A.G.M.



Company	Meeting Date	Purpose
National Steel	28-Jun-14	General
Sumeet Inds	28-Jun-14	General
Central Bank	30-Jun-14	A.G.M.
Gammon India	30-Jun-14	A.G.M.
Gammon Infra	30-Jun-14	A.G.M.
Gujarat Cotex	30-Jun-14	A.G.M.
Hindustan Unilever	30-Jun-14	A.G.M.
ICICI Bank	30-Jun-14	A.G.M.
IDBI Bank	30-Jun-14	A.G.M.
NHPC	30-Jun-14	Final Dividend
NOCIL	30-Jun-14	A.G.M.
PNB	30-Jun-14	A.G.M.
Punjab & Sind Bank	30-Jun-14	A.G.M.
Rallis India	30-Jun-14	A.G.M.
Sterling Bio	30-Jun-14	A.G.M.
Uco Bank	30-Jun-14	A.G.M.
Reliance Indl Infra	2-Jul-14	A.G.M.
JM Financial	3-Jul-14	A.G.M.
SBI	3-Jul-14	A.G.M.
Moser Baer	4-Jul-14	A.G.M.

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