



Corporate Action and Result Calendar

Jun 29th – Jul 11th, 2015

Bonus		
Company	Ratio	Ex-Date
Relaxo Footwears	1:1	01-Jul-15

Note: Revised Ex-date for bonus issue of Relaxo Footwears

Split		
Company	Ratio	Ex-Date
BCPAL	10:1	2-Jul-15

Right

N.A.

Delisting				
Company	Start Date	End Date	Floor Price	Offer Price
Piramal Glass	28-Jul-14	27-Jul-15	--	140.00

Open Offer			
Company	Start Date	End Date	Offer Price
Mather & Platt Fire Systems	19-Jun-15	2-Jul-15	2.00
Phoenix Lamps	22-Jun-15	3-Jul-15	100.00

Source: BSE

Dividend for Jun 29 th – Jul 11 th , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Amrit Corp	Dividend	5.00	29-Jun-15	414.00	1.21
Blue Star Info	Dividend	4.00	29-Jun-15	186.80	2.14
Dabur India	Final Dividend	0.75	29-Jun-15	275.75	0.27
Elnet Tech	Dividend	1.40	29-Jun-15	63.05	2.22
Goa Carbon	Dividend	1.00	29-Jun-15	82.35	1.21
Havells India	Final Dividend	3.00	29-Jun-15	286.30	1.05
Andhra Bank	Dividend	2.00	30-Jun-15	71.35	2.80
Nucleus Software	Dividend	5.00	30-Jun-15	254.00	1.97
Anuh Pharma	Final Dividend	5.00	01-Jul-15	886.75	0.56
Century Enka	Dividend	6.00	01-Jul-15	162.20	3.70
HDFC Bank	Dividend	8.00	2-Jul-15	1063.10	0.75
Lloyd Electric Eng	Dividend	1.30	2-Jul-15	192.60	0.67
M&M Financial Services	Dividend	4.00	2-Jul-15	276.25	1.45
Puneet Resins	Dividend	0.80	2-Jul-15	30.60	2.61
RS Software	Final Dividend	1.25	2-Jul-15	177.70	0.70
Sobha	Dividend	7.00	2-Jul-15	362.70	1.93
Unichem Lab	Final Dividend	2.00	2-Jul-15	188.60	1.06
Pfizer	Dividend	12.50	3-Jul-15	2015.45	0.62
Zensar Tech	Final Dividend	6.50	3-Jul-15	673.10	0.97



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Balkrisna Ind	Final Dividend	2.40	6-Jul-15	732.00	0.33
JSW Steel	Dividend	11.00	6-Jul-15	889.70	1.24
Menon Bearings	Dividend	0.80	6-Jul-15	40.80	1.96
Vedanta	Final Dividend	2.35	6-Jul-15	174.85	1.34
Honeywell Automation	Dividend	12.50	7-Jul-15	7769.85	0.16
South Indian Bank	Dividend	0.60	7-Jul-15	23.90	2.51
Sundaram Finance	Final Dividend	6.00	7-Jul-15	1578.75	0.38
Cairn India	Final Dividend	4.00	8-Jul-15	182.45	2.19
Elegant Marbles	Final Dividend	2.00	8-Jul-15	67.05	2.98
Greenply Ind	Dividend	3.00	8-Jul-15	836.10	0.36
Karnataka Bank	Dividend	5.00	8-Jul-15	146.40	3.42
MBL Infra	Final Dividend	3.00	8-Jul-15	515.25	0.58
21 st Century Mgmt	Final Dividend	2.00	9-Jul-15	39.40	5.08
Axis Bank	Dividend	4.60	9-Jul-15	565.60	0.81
Bajaj Finance	Dividend	18.00	9-Jul-15	5435.05	0.33
Bajaj Finserv	Dividend	1.75	9-Jul-15	1501.95	0.12
Bajaj Holdings	Dividend	32.50	9-Jul-15	1436.00	2.26
Bajaj-Auto	Dividend	50.00	9-Jul-15	2540.15	1.97
Bharat Seats	Dividend	0.90	9-Jul-15	33.00	2.73
BN Rathi Securities	Dividend	1.50	9-Jul-15	30.00	5.00
Capri Global Capital	Final Dividend	1.50	9-Jul-15	160.30	0.94
Cyient	Final Dividend	5.00	9-Jul-15	593.95	0.84
Eclerx Services	Dividend	35.00	9-Jul-15	1553.95	2.25
Empire Ind	Dividend	24.00	9-Jul-15	1554.00	1.54
Jetking	Final Dividend	1.00	9-Jul-15	44.65	2.24
Maharashtra Scooters	Dividend	30.00	9-Jul-15	1110.75	2.70
Nocil	Dividend	1.00	9-Jul-15	48.40	2.07
RBL	Dividend	7.00	9-Jul-15	302.50	2.31
Shreyas Shipping	Dividend	1.30	9-Jul-15	669.25	0.19
Swaraj Engines	Dividend	15.00	9-Jul-15	887.00	1.69
Swaraj Engines	Special Dividend	18.00	9-Jul-15	887.00	2.03
Zee Entertainment	Dividend	2.25	9-Jul-15	359.45	0.63
Alfred Herbert	Dividend	2.00	10-Jul-15	419.00	0.48
Bank of India	Final Dividend	5.00	10-Jul-15	177.00	2.82
Bluestar	Dividend	5.00	10-Jul-15	343.30	1.46
Capital First	Dividend	2.20	10-Jul-15	384.35	0.57
CCL Products	Final Dividend	1.50	10-Jul-15	181.75	0.83
Dr Reddy's Lab	Final Dividend	20.00	10-Jul-15	3522.30	0.57
JSW Energy	Dividend	2.00	10-Jul-15	105.55	1.89
Karur Vysya Bank	Dividend	13.00	10-Jul-15	501.00	2.59
Rane Engine	Dividend	2.50	10-Jul-15	500.00	0.50
VIP Ind	Final Dividend	1.00	10-Jul-15	96.45	1.04
Voltas	Dividend	2.25	10-Jul-15	338.25	0.67

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

*CMP as on 26th Jun 2015.

**Result Calendar for Jun 29th – Jul 11th, 2015**

Symbol	Date	Symbol	Date	Symbol	Date
Patel Eng	30-Jun-15	Petron Eng	2-Jul-15	CMC	7-Jul-15
Goa Carbon	8-Jul-15	RS Software	9-Jul-15	Thangamayil	9-Jul-15
Gruh Finance	10-Jul-15	Unichem Lab	11-Jul-15	--	--

Board Meetings for Jun 29th – Jul 11th, 2015

Company	Meeting Date	Purpose
Alfa Ica India	29-Jun-15	Buy Back of Shares
Manipal Finance	29-Jun-15	General
RM Chem	29-Jun-15	General
Shiv-Vani Oil	29-Jun-15	General
Sphere Global	29-Jun-15	General
SRS Ltd	29-Jun-15	General
AFEL	30-Jun-15	General
Bagadia	30-Jun-15	General
Control Print	30-Jun-15	Final Dividend
CTIL	30-Jun-15	General
DHP India	30-Jun-15	General
Gita Renewable	30-Jun-15	General
Gokul Refoils	30-Jun-15	General
Indovation	30-Jun-15	General
Pvv Infra	30-Jun-15	General
Royal Cushion	30-Jun-15	General
SAL	30-Jun-15	General
Venus Remedies	30-Jun-15	General
JHS Svendgaard	2-Jul-15	General
Lactose	2-Jul-15	General
Rajesh Exports	2-Jul-15	General
Dhanuka Com	3-Jul-15	General
Pradeep Metals	3-Jul-15	General
Relaxo Footwear	3-Jul-15	General
Scan Steels	3-Jul-15	General
Avanti Feeds	4-Jul-15	General
Saamya Biotech	6-Jul-15	General
RS Software	9-Jul-15	Dividend

**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 Ltd

#1011, Solitaire Corporate Park, Building No.10, 1st Floor,
Andheri Ghatkopar Link Road, Chakala, Andheri (E), Mumbai-400093
T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com