



## Corporate Action and Result Calendar

Mar 10<sup>th</sup> – Mar 22<sup>nd</sup>, 2014

Bonus		
Company	Ratio	Ex-Date
Priti Mercantile	8:10	13-Mar-14

Split		
Company	Ratio	Ex-Date
Atlanta Infrastructure	10:1	14-Mar-14
Vishvjyoti Trading	10:1	19-Mar-14

Right		
Company	Ratio	Ex-Date
Easun Reyrolle	12:25	13-Mar-14
Golden Goen	9:5	18-Mar-14

Delisting			
Company	Start Date	End Date	Offer Price
Fresenius Kabi Oncology	10-Jan-14	9-Jan-15	130.00
Vippy Ind	19-Feb-14	20-Mar-14	7.21
Rhodia Speciality Chemicals India	14-Mar-14	21-Mar-14	442.64
Reliance Mediaworks	20-Mar-14	26-Mar-14	48.65

Buy Back			
Company	Start Date	End Date	Offer Price
SMS Pharmaceuticals	20-May-13	3-May-14	300.00
HT Media	3-Jun-13	13-May-14	110.00
Infinite Computer Solutions	20-Jun-13	4-Jun-14	120.00
Motilal Oswal Financial	8-Jul-13	9-Jun-14	90.00
S Mobility	10-Jul-13	18-Jun-14	75.00
Crompton Greaves	16-Jul-13	27-Jun-14	125.00
Nitin Fire	20-Sep-13	19-Mar-14	66.60
Garware Wall Ropes	10-Oct-13	9-Apr-14	65.00
Aptech	24-Jul-13	5-Jul-14	82.00
UPL	9-Jan-14	9-Jul-14	220.00
Cairn India	23-Jan-14	22-Jul-14	335.00
Gujarat Apollo	5-Feb-14	4-Aug-14	125.00
Mastek	6-Mar-14	5-Sep-14	250.00

Source: BSE

Open Offer			
Company	Start Date	End Date	Offer Price
Swajos Energy Foods	26-Feb-14	12-Mar-14	0.75
Frontier Leasing and Finance	6-Mar-14	20-Mar-14	149.00
SVC Resources	12-Mar-14	26-Mar-14	2.50
Elpro International	13-Mar-14	27-Mar-14	325.00
Voltaire Leasing and Finance	26-Mar-14	11-Apr-14	50.00

Source: BSE



Dividend for Mar 10 <sup>th</sup> – Mar 22 <sup>nd</sup> , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bank Bees	Dividend	11.00	10-Mar-14	1198.08	0.92
Junior Bees	Dividend	1.00	10-Mar-14	127.14	0.79
Merck	Dividend	8.50	10-Mar-14	590.45	1.44
Nifty Bees	Dividend	7.00	10-Mar-14	660.24	1.06
Sharia Bees	Dividend	2.00	10-Mar-14	150.00	1.33
CRISIL	Final Dividend	4.00	11-Mar-14	1188.40	0.34
CRISIL	Special Final Dividend	6.00	11-Mar-14	1188.40	0.50
SBI	Interim Dividend	15.00	11-Mar-14	1649.65	0.91
Eicher Motors	Dividend	30.00	12-Mar-14	5434.95	0.55
Noida Toll	Interim Dividend	1.50	13-Mar-14	23.90	6.28
Standard Chartered	Final Dividend	--	13-Mar-14	118.05	--
Ahmednagar Forg	Dividend	1.00	14-Mar-14	111.20	0.90
Havells India	Interim Dividend	--	19-Mar-14	812.90	--
Amtek Auto	Dividend	0.50	20-Mar-14	106.35	0.47
Amtek India	Dividend	0.10	20-Mar-14	106.35	0.09
KSB Pumps	Final Dividend	4.50	20-Mar-14	259.60	1.73

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 07<sup>th</sup>, Mar 2014.

Result Calendar for Mar 10 <sup>th</sup> – Mar 22 <sup>nd</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Mysore Paper	10-Mar-14	Transfreight Co	12-Mar-14	Mphasis	13-Mar-14
Warren Tea	14-Mar-14	Shri Lakshmi	15-Mar-14	--	--

Board Meetings for Mar 10 <sup>th</sup> – Mar 22 <sup>nd</sup> , 2014		
Company	Meeting Date	Purpose
Burnpur Cement	10-Mar-14	General
Glaxosmithkl Cons	10-Mar-14	General
Jaihind Proj	10-Mar-14	General
Jayant Agro	10-Mar-14	Interim Dividend
UJAAS	10-Mar-14	General
Cals Ref	11-Mar-14	General
Star Ferro	11-Mar-14	Interim Dividend
KLRF	12-Mar-14	General
Havells India	14-Mar-14	Interim Dividend
Karur KCP	14-Mar-14	General
Om Metals	14-Mar-14	Interim Dividend
Sakthi Finance	14-Mar-14	General
Autolite India	15-Mar-14	General
Vikas Globalone	15-Mar-14	General
Shree Surgovind	18-Mar-14	General
Sundaram Clayton	18-Mar-14	Interim Dividend



Other		
Company	Ex Date	Purpose
Relish Pharma	10-Mar-14	Reduction of Capital
MLKPIL	19-Mar-14	Reduction of Capital
Mardia Samyoung	20-Mar-14	Reduction of Capital

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