

Corporate Action and Result Calendar

Mar 30th – Apr 11th, 2015

Bonus

N.A.

Split				
Company	Ratio	Ex-Date		
Kserasera	10:1	30-Mar-15		
Mahamaya Investments	10:1	30-Mar-15		

Right				
Company	Ratio	Ex-Date		
Tata Motors	6:109	6-Apr-15		
Tata Motors DVR	6:109	6-Apr-15		

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

Buy Back

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Skyweb Infotech	23-Mar-15	7-Apr-15	38.50
Suzlon	13-Apr-15	28-Apr-15	18.00

Source: BSE

Dividend for Mar 30 th – Apr 11 th , 2015					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
FAG Bearing	Dividend	7.50	30-Mar-15	3969.35	0.19
KSB Pumps	Final Dividend	5.50	30-Mar-15	692.50	0.79
KSE	Interim Dividend	20.00	30-Mar-15	718.00	2.79
Merck	Dividend	6.00	30-Mar-15	877.25	0.68
Polaris	Interim Dividend	5.00	30-Mar-15	158.00	3.16
SBBJ	Interim Dividend	14.30	30-Mar-15	610.20	2.34
ADC India	Dividend		6-Apr-15	280.60	
Colgate Palmolive	Interim Dividend	8.00	8-Apr-15	2001.70	0.40
SKF India	Final Dividend	2.50	8-Apr-15	1386.75	0.18

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

^{*}CMP as on 27th Mar 2015.



Board Meetings for Mar 30 th – Apr 11 th , 2015			
Company	Meeting Date	Purpose	
Chambal Breweries	30-Mar-15	General	
Fiberweb	30-Mar-15	General	
Geecee	30-Mar-15	General	
Gold Coin Health	30-Mar-15	General	
Himalya Intl	30-Mar-15	General	
Ishwatr	30-Mar-15	General	
Kapil Cotex	30-Mar-15	General	
Kunstoff	30-Mar-15	General	
Parle Software	30-Mar-15	General	
Pitti Laminations	30-Mar-15	General	
Sibar Auto	30-Mar-15	General	
GKB	31-Mar-15	General	
Hazoor Multi	31-Mar-15	General	
Olympic Cards	31-Mar-15	General	
Polytex	31-Mar-15	General	
Vippy Spinpro	31-Mar-15	General	
GM Breweries	7-Apr-15	Dividend	

Other		
Company	Ex Date	Purpose
Ranbaxy Lab	6-Apr-15	Amalgamation





Contact Website Email Id

SMS: 'Arihant' to 56677 <u>www.arihantcapital.com</u> <u>research@arihantcapital.com</u>

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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