



Corporate Action and Result Calendar

Mar 31<sup>st</sup> – Apr 12<sup>th</sup>, 2014

**Bonus**

N.A.

**Split**

Company	Ratio	Ex-Date
CHL	10:2	3-Apr-14
Swagruha Infra	10:1	4-Apr-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
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
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
Claris Lifesciences	28-Mar-14	2-Apr-14	250.00

Source: BSE

**Open Offer**

Company	Start Date	End Date	Offer Price
Voltaire Leasing and Finance	26-Mar-14	11-Apr-14	50.00
Onmobile Global	3-Apr-14	21-Apr-14	40.00
Sterling Holiday Resorts India	7-Apr-14	23-Apr-14	98.00

Source: BSE



Dividend for Mar 31 <sup>st</sup> – Apr 12 <sup>th</sup> , 2014					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Colgate Palmolive	Interim Dividend	9.00	2-Apr-14	1364.90	0.66
Glaxosmithkline Pharma	Dividend	50.00	3-Apr-14	2588.75	1.93
State Bank of Travancore	Interim Dividend	2.50	9-Apr-14	422.95	0.59
Foseco India	Special Dividend	12.50	10-Apr-14	538.25	2.32
Foseco India	Final Dividend	3.00	10-Apr-14	538.25	0.56
Gulf Oil Corp	Special Dividend with Interim	0.30	10-Apr-14	110.20	0.27
Gulf Oil Corp	Interim Dividend	2.20	10-Apr-14	110.20	2.00
Honeywell Automation	Dividend	10.00	10-Apr-14	2976.70	0.34
SKF India	Dividend	7.50	11-Apr-14	803.90	0.93

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 28<sup>th</sup>, Mar 2014.

Result Calendar for Mar 31 <sup>st</sup> – Apr 12 <sup>th</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Gammon India	3-Apr-14	GM Breweries	3-Apr-14	Kitex Garments	3-Apr-14
Goa Carbon	11-Apr-14	Gruh Finance	11-Apr-14	--	--

Board Meetings for Mar 31 <sup>st</sup> – Apr 12 <sup>th</sup> , 2014		
Company	Meeting Date	Purpose
Bodal Chemicals	31-Mar-14	General
Eastern Treads	31-Mar-14	General
Greycells	31-Mar-14	General
KIC Metaliks	31-Mar-14	General
Magnum Ventures	31-Mar-14	General
Medicamen Bio	31-Mar-14	General
Rathi Steel	31-Mar-14	General
SVP Global	31-Mar-14	General
Tulsyan NEC	31-Mar-14	General
Vippy Inds	31-Mar-14	General
Windsor Mach	31-Mar-14	General
Bemco Hydr	1-Apr-14	General
Rad Global	1-Apr-14	General
Themis Medicare	1-Apr-14	General
Tutis Tech	1-Apr-14	General
Global Capital	2-Apr-14	General
Kilpest India	2-Apr-14	General
Sterling Tools	2-Apr-14	General
GM Breweries	3-Apr-14	Bonus issue, Dividend
Industrial Invest	3-Apr-14	General
Kitex Garments	3-Apr-14	Dividend
MCX	3-Apr-14	General
Ashram Online	4-Apr-14	General



Company	Meeting Date	Purpose
HS India	4-Apr-14	General
Kreon Financial	4-Apr-14	General
Tatia Global	4-Apr-14	General
Chambal Brew	5-Apr-14	General
Orosil Smiths	5-Apr-14	Stock Split
Frontline Bsns	7-Apr-14	General
Gruh Finance	11-Apr-14	Dividend

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