



Corporate Action and Result Calendar

May 30<sup>th</sup> – Jun 11<sup>th</sup>, 2016

Bonus		
Company	Ratio	Ex-Date
GM Breweries	1:4	30-May-16

Split		
Company	Ratio	Ex-Date
NBCC	10:2	2-Jun-16
Lux Industries	10:2	6-Jun-16

Right		
N.A.		

Buyback				
Company	Start Date	End Date	Offer Price	
Onmobile Global	22-Feb-16	19-Aug-16	150.00	
Excel Industries	18-Apr-16	17-Oct-16	275.00	
Dr Reddy's Lab	18-Apr-16	17-Oct-16	3500.00	

Delisting		
N.A.		

Open Offer			
Company	Start Date	End Date	Offer Price
Shreenath Industrial Investment	20-May-16	2-Jun-16	12.00
Vivanza Bioscience	23-May-16	3-Jun-16	10.00
Capital Trust	25-May-16	7-Jun-16	263.00
Shiva Medicare	26-May-16	8-Jun-16	10.00
Mphasis	31-May-16	13-Jun-16	457.54

Dividend for May 30 <sup>th</sup> – Jun 11 <sup>th</sup> , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
ITC	Dividend	8.50	30-May-16	359.45	2.36
Yes Bank	Final Dividend	10.00	30-May-16	1026.70	0.97
Page Industries	Interim Dividend	22.00	31-May-16	13448.05	0.16
Kushal Tradelink	Interim Dividend	0.60	1-Jun-16	146.75	0.41
Kitex Garments	Final Dividend	0.75	2-Jun-16	457.60	0.16
Lakshmi Vilas Bank	Dividend	3.00	2-Jun-16	84.35	3.56
State Bank Of India	Dividend	--	3-Jun-16	195.55	--
BPCL	Final Dividend	15.00	6-Jun-16	1010.85	1.48
TCS	Final Dividend	27.00	6-Jun-16	2572.05	1.05
Elnet Technologies	Dividend	1.70	7-Jun-16	83.10	2.05
Bosch	Dividend	85.00	9-Jun-16	21945.70	0.39

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Essel Propack	Final Dividend	2.20	9-Jun-16	184.25	1.19
Infosys	Final Dividend	14.25	9-Jun-16	1246.40	1.14
Standard Industries	Dividend	0.75	9-Jun-16	22.00	3.41
Gruh Finance	Dividend	2.30	10-Jun-16	271.85	0.85

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

\*CMP as on 27<sup>th</sup> May 2016.

Result Calendar for May 30 <sup>th</sup> – Jun 11 <sup>th</sup> , 2016			
Date: 30-May-16			
Amtek Auto	Archidply	Aries Agro	Atul Auto
Aurobindo Pharma	Bafna Pharma	Bajaj Electricals	Bajaj Hindusthan Sugar
Balasore Alloys	Ballarpur Industries	Bartronics India	Bata India
Berger Paints	Bhushan steel	Binani Industries	Blue Star
DCM Shriram	Dhanlaxmi bank	D-Link India	DQ Entertainment
Financial Technologies	Godfrey phillips	Hanung Toys	Hindustan Copper
Hitachi Home	ICSA India	Insecticides India	Ipca Laboratories
ITDC	Jagran Prakashan	Jindal Poly Films	Jain Irrigation Systems
Liberty Shoes	Lloyd Electric	Lovable Lingerie	Mahindra & Mahindra
Marksans Pharma	MBECL	Mcdowell Holdings	Monsanto India
Nesco	Nitin Fire	NTPC	OnMobile Global
Polyplex Corporation	Prestige Estates	Rajesh Exports	Rolta India
Ruchi Soya	SAIL	Shakti Pumps	Sun Pharmaceutical
Suzlon	Tata Motors	Tata Motors DVR	TCI
Texmaco Infra	Texmaco Rail	Tide Water Oil	TTK Healthcare
Unitech	Uttam Value Steels	Vivimed Labs	

Note: Selection Criteria: BSE 500 Companies. The data is subject to change owing to corporate announcements or rescheduling of board meetings by companies post releasing of the report.

Board Meetings for May 30 <sup>th</sup> – Jun 11 <sup>th</sup> , 2016		
Company	Meeting Date	Purpose
Apl Apollo Tubes	30-May-16	Dividend
Aries Agro	30-May-16	Dividend
Atul Auto	30-May-16	Final Dividend
Aurobindo Pharma	30-May-16	Dividend
Bajaj Electricals	30-May-16	Final Dividend
Bajaj Hindusthan Sugar	30-May-16	Dividend
Balasore Alloys	30-May-16	Dividend
Ballarpur Industries	30-May-16	Dividend
Bata India	30-May-16	Dividend
Berger Paints	30-May-16	Final Dividend
Beryl Drugs	30-May-16	General
Beryl Securities	30-May-16	General
BIL Energy Systems	30-May-16	General

Company	Meeting Date	Purpose
Bilpower	30-May-16	General
Blue Blends India	30-May-16	Dividend
Borosil Glass Works	30-May-16	Final Dividend
DCM Shriram	30-May-16	Dividend
DHP India	30-May-16	General
D-Link India	30-May-16	Dividend
Emco	30-May-16	Dividend
Energy Development Company	30-May-16	Dividend
Fiem Industries	30-May-16	Final Dividend
GKB Ophthalmics	30-May-16	Dividend
Godfrey Phillips India	30-May-16	Dividend
Grauer & Weil India	30-May-16	Dividend
Grindwell Norton	30-May-16	Dividend
Hitachi Home	30-May-16	Dividend
Industrial & Prudential Investment	30-May-16	Bonus Issue, Dividend, General
JBM Auto	30-May-16	Dividend
Jindal Poly Films	30-May-16	Final Dividend, General
Jain Irrigation Systems	30-May-16	Dividend, General
Lloyd Electric	30-May-16	Dividend
Lovable Lingerie	30-May-16	Dividend
Mahindra & Mahindra	30-May-16	Dividend, General
MBECL	30-May-16	Dividend
MBL Infrastructures	30-May-16	General
Monsanto India	30-May-16	Dividend
Nectar Lifesciences	30-May-16	Final Dividend
NTPC	30-May-16	Final Dividend
OBIL	30-May-16	Bonus Issue, Final Dividend
OnMobile Global	30-May-16	Dividend
Oriental Carbon	30-May-16	Final Dividend
Polyplex Corporation	30-May-16	Dividend
Prakash Constrowell	30-May-16	General
Prestige Estates	30-May-16	Final Dividend, General
Rajesh Exports	30-May-16	Final Dividend
Rolta India	30-May-16	Dividend
Ruchi Soya	30-May-16	Dividend
Shakti Pumps	30-May-16	Dividend, General
Simplex Projects	30-May-16	Dividend
Steelcast	30-May-16	Dividend
Sunil Hitech Engineers	30-May-16	Dividend
Sun Pharmaceutical	30-May-16	Dividend
Supreme Infra	30-May-16	Dividend
Tarapur Transformers	30-May-16	General
Tata Motors	30-May-16	Dividend
Tata Motors DVR	30-May-16	Dividend
TCI	30-May-16	Final Dividend
TCI Developers	30-May-16	Final Dividend

Company	Meeting Date	Purpose
Texmaco Infra	30-May-16	Dividend
Texmaco Rail	30-May-16	Dividend
Tide Water Oil	30-May-16	Final Dividend
TTK Healthcare	30-May-16	Dividend
Unitech	30-May-16	Dividend
Vivimed Labs	30-May-16	Dividend

Other		
Company	Ex Date	Purpose
Blue Star Infotech	2-Jun-16	Amalgamation
Sobha	3-Jun-16	Buy Back of Shares

Research Analyst Registration No.	Contact	Website	Email Id
INH000002764	SMS: 'Arihant' to 56677	<a href="http://www.arihantcapital.com">www.arihantcapital.com</a>	<a href="mailto:research@arihantcapital.com">research@arihantcapital.com</a>

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## ARIHANT Capital Markets Ltd

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