

Corporate Action and Result Calendar

Nov 17th – Nov 29th, 2014

Bonus

N.A.

Split					
Company	Ratio	Ex-Date			
NCL Research	10:2	17-Nov-14			
Surya Marketing	10:1	18-Nov-14			
Excel Castronics	10:2	20-Nov-14			
Sanguine Media	10:1	20-Nov-14			
State Bank of India	10:1	20-Nov-14			
Zen Technologies	10:1	21-Nov-14			
Surana Telecom and Power	5:1	25-Nov-14			
Surana Ventures	10:5	25-Nov-14			

Right		
Company	Ratio	Ex-Date
Future Retail	5:8	18-Nov-14
Future Retail DVR	5:8	18-Nov-14
Channel Nine Entertainment	1:2	20-Nov-14

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
Piramal Glass	28-Jul-14	27-Jul-15		140.00

Buy Back			
Company	Start Date	End Date	Offer Price
Avantel	11-Aug-14	10-Feb-15	90.00
Source: BSE			

Open Offer			
Company	Start Date	End Date	Offer Price
Artech Power	06-Nov-14	19-Nov-14	10.50
BCB Finance	18-Nov-14	02-Dec-14	25.25

Source: BSE

Dividend for Nov 17 th – Nov 29 th , 2014					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
LGB Bros Ltd	Interim Dividend	3.20	17-Nov-14	691.05	0.46
Noida Toll	Interim Dividend	1.00	17-Nov-14	36.80	2.72
Orbit Exports	Interim Dividend	2.25	17-Nov-14	364.50	0.62

Generating Wealth. Satisfying Investors



Corporate Action

		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Page Ind	Interim Dividend	18.00	17-Nov-14	9611.60	0.19
Sundram Fasteners	Interim Dividend	0.85	17-Nov-14	190.60	0.45
Welspun India	Interim Dividend	3.00	17-Nov-14	391.80	0.77
Aarti Drugs	Interim Dividend	5.00	19-Nov-14	812.65	0.62
Monsanto India	Interim Dividend	18.00	19-Nov-14	2868.90	0.63
Rain Ind	Interim Dividend	1.00	19-Nov-14	49.65	2.01
Solar Inds	Interim Dividend	8.00	19-Nov-14	2519.95	0.32
Aegis Logistics	Interim Dividend	2.50	20-Nov-14	381.20	0.66
Financial Tech	Interim Dividend	5.00	20-Nov-14	185.40	2.70
Foseco India	Interim Dividend	6.00	20-Nov-14	1027.55	0.58
Gabriel India	Interim Dividend	0.45	20-Nov-14	93.80	0.48
Mayur Uniquoter	Interim Dividend	0.75	20-Nov-14	423.00	0.18
MT Educare	Interim Dividend	0.60	20-Nov-14	136.70	0.44
Setco Automotive	Interim Dividend	1.50	20-Nov-14	197.85	0.76
Tide Water	Interim Dividend	100.00	20-Nov-14	15811.60	0.63
Timken India	Interim Dividend	3.00	20-Nov-14	441.10	0.68
Vaibhav Global	Interim Dividend	2.40	20-Nov-14	736.00	0.33
Ingersoll Rand	Interim Dividend	3.00	25-Nov-14	906.35	0.33
Max India	Interim Dividend	4.00	25-Nov-14	414.35	0.97
Take Solutions	Interim Dividend	0.30	25-Nov-14	40.25	0.75
DCM Ltd	Interim Dividend	1.50	26-Nov-14	82.15	1.83
Hinduja Global	Interim Dividend	5.00	27-Nov-14	652.95	0.77
Precision Wires	Interim Dividend	2.00	27-Nov-14	125.60	1.59

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on $14^{\rm th}$ Nov 2014.

Result Calendar for Nov 17 th – Nov 29 th , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Duncans Ind	18-Nov-14	Gammon Infra	18-Nov-14	Machino Plastics	18-Nov-14
Mysore Paper	18-Nov-14	Hinduja Foundries	20-Nov-14	Automotive Axles	25-Nov-14
Siemens	25-Nov-14	MRF	26-Nov-14	Nelco	27-Nov-14
Asian Films	28-Nov-14	BF Utilities	28-Nov-14		

Board Meetings for Nov 17 th – Nov 29 th , 2014				
Company	Meeting Date	Purpose		
Dhanlaxmi Bank	17-Nov-14	General		
Goodluck Steel	17-Nov-14	General		
Oswal Overseas	17-Nov-14	General		
SRS Real Infra	18-Nov-14	Bonus issue		
Automotive Axles	25-Nov-14	Final Dividend		
Siemens	25-Nov-14	Dividend		
MRF	26-Nov-14	Final Dividend		
Nelco	27-Nov-14	Dividend		

Other		
Company	Ex Date	Purpose
Blue Dart Express	17-Nov-14	Scheme of Arrangement



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