

# **Corporate Action and Result Calendar**

Nov 23<sup>rd</sup> – Dec 05<sup>th</sup>, 2015

#### Bonus

N.A.

Split				
Company	Ratio	Ex-Date		
Associated Stone	5:1	26-Nov-15		
Avanti Feeds	10:2	26-Nov-15		
Natco Pharma	10:2	26-Nov-15		
Vitan Agro	10:1	26-Nov-15		
Sharp Investments	10:1	2-Dec-15		
Vivid Global	10:5	2-Dec-15		
Jamna Auto	10:5	3-Dec-15		

## Right

N.A.

Buyback			
Company	Start Date	End Date	Offer Price
Infinite Computers	6-Jul-15	5-Jan-16	220.00
Tips Industries	26-Nov-15	25-May-16	70.00
Gujarat Apollo Industries	30-Nov-15	27-May-16	150.00

## **Delisting**

N.A.

Open Offer			
Company	Start Date	End Date	Offer Price
Medicamen Biotech	16-Nov-15	30-Nov-15	40.00
Tide Water	19-Nov-15	3-Dec-15	16632.00
Hitachi Home	30-Nov-15	11-Dec-15	821.38

Dividend for Nov 23 <sup>rd</sup> – Dec 05 <sup>th</sup> , 2015					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Softsol India	Interim Dividend	1.20	23-Nov-15	55.80	2.15
Take Solutions	Interim Dividend	0.30	23-Nov-15	196.85	0.15
Manappuram Finance	Interim Dividend	0.45	24-Nov-15	22.5	2.00
Vidhi Dyestuff	Interim Dividend	0.20	24-Nov-15	63.15	0.32
Captain Polyplast	Interim Dividend	0.40	27-Nov-15	64.00	0.63

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

<sup>\*</sup>CMP as on 20<sup>th</sup> Nov 2015.



Board Meetings for Nov 23 <sup>rd</sup> – Dec 05 <sup>th</sup> , 2015			
Company	<b>Meeting Date</b>	Purpose	
Advanta	23-Nov-15	Amalgamation	
Bajaj Electricals	23-Nov-15	General	
Gokak Textiles	23-Nov-15	Audited Results	
Morgan Industries	23-Nov-15	Quarterly Results	
Scanpoint	23-Nov-15	General	
UPL	23-Nov-15	General	
Starlit Power	24-Nov-15	Quarterly Results	
UB Engineering	25-Nov-15	Audited Results	
Unishire Urban	25-Nov-15	Quarterly Results	
Cupid Trades	26-Nov-15	General	
Colgate-Palmolive	27-Nov-15	Interim Dividend	
Gujarat Wedge	27-Nov-15	Quarterly Results	
SIEMENS	27-Nov-15	Audited Results, Dividend	
Exdon trading	27-Nov-15	General	
Amtek Auto	28-Nov-15	Audited Results	
BF Utilities	28-Nov-15	Audited Results	
Castex Technologies	28-Nov-15	Audited Results	
Metalyst Forgings	28-Nov-15	Audited Results	

Other			
Company	Ex Date	Purpose	
Mercury Metals	23-Nov-15	Reduction of Capital	
Simbhaoli Sugars	24-Nov-15	Scheme of Amalgamation	
Borosil Glass	26-Nov-15	Buy Back of Shares	
Rander Corporation	26-Nov-15	Consolidation of Shares	
CCL International	4-Dec-15	Consolidation of Shares	





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