

# **Corporate Action and Result Calendar**

# Oct 07<sup>th</sup> – Oct 18<sup>th</sup>, 2014

Bonus				
Company	Ratio	Ex-Date		
JBM Auto	1:1	8-Oct-14		
The Byke	1:1	9-Oct-14		

Split				
Company	Ratio	Ex-Date		
Risa International	10:2	7-Oct-14		
Jagran Production	5:1	8-Oct-14		
JBM Auto	10:5	8-Oct-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
Piramal Glass	28-Jul-14	27-Jul-15		140.00
DIC India	14-Oct-14	20-Oct-14	174.00	
REIL Electricals	16-Oct-14	21-Oct-14	35.01	

Buy Back			
Company	Start Date	End Date	Offer Price
Avantel	11-Aug-14	10-Feb-15	90.00
Comment DCE			

Source: BSE

Open Offer			
Company	Start Date	End Date	Offer Price
Managalore Chemical	01-Oct-14	17-Oct-14	93.60
Jost's Engineering	10-Oct-14	28-Oct-14	410.00
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Source: BSE

Dividend for Oct 07 <sup>th</sup> – Oct 18 <sup>th</sup> , 2014				
Туре	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Interim Dividend	0.35	8-Oct-14	79.20	0.44
Interim Dividend	15.00	8-Oct-14	828.10	1.81
Interim Dividend	2.00	9-Oct-14	296.30	0.67
Interim Dividend	4.50	10-Oct-14	764.05	0.59
Interim Dividend		16-Oct-14	3847.20	
	Type Interim Dividend Interim Dividend Interim Dividend Interim Dividend	TypeDividendInterim Dividend0.35Interim Dividend15.00Interim Dividend2.00Interim Dividend4.50	DividendTypeDividendEx-DateInterim Dividend0.358-Oct-14Interim Dividend15.008-Oct-14Interim Dividend2.009-Oct-14Interim Dividend4.5010-Oct-14	DividendTypeDividendEx-Date*CMPInterim Dividend0.358-Oct-1479.20Interim Dividend15.008-Oct-14828.10Interim Dividend2.009-Oct-14296.30Interim Dividend4.5010-Oct-14764.05

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 01<sup>st</sup> Oct 2014.

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## **Corporate Action**

Result Calendar for Oct 07 <sup>th</sup> – Oct 18 <sup>th</sup> , 2014					
Symbol	Date	Symbol	Date	Symbol	Date
Cera	7-0ct-14	Alpha	8-Oct-14	Infosys	10-Oct-14
Infomedia	11-Oct-14	Network18	11-Oct-14	TV18 Broadcast	11-Oct-14
Indusind Bank	13-Oct-14	Mahscooter	13-Oct-14	TTK Prestige	13-Oct-14
Bajaj-auto	14-Oct-14	Bajaj Finserv	14-Oct-14	Bajaj Finance	14-Oct-14
Sterling Holiday	14-Oct-14	Bajaj Holdings	15-Oct-14	Gruh Finance	15-Oct-14
GSFC	15-Oct-14	HMVL	15-Oct-14	Mindtree	15-Oct-14
Kirloskar Ind	16-Oct-14	Menon Bearings	16-Oct-14	ATFL	17-Oct-14
Atul	17-Oct-14	Axis Bank	17-Oct-14	Everest Ind	17-Oct-14
International Paper	17-Oct-14	Kirloskar Eng	17-Oct-14	Kokuyo Camlin	17-Oct-14
Mahindra Life	17-Oct-14	Persistent	17-Oct-14	R S Software	17-Oct-14
Sagar Cements	17-Oct-14				

Board Meetings for Oct 07 <sup>th</sup> – Oct 18 <sup>th</sup> , 2014			
Company	Meeting Date	Purpose	
Star	7-Oct-14	Special Dividend	
United Drilling	7-Oct-14	General	
Medicamen Biotech	9-Oct-14	General	
Infosys	10-Oct-14	Interim Dividend	
Thirinfra	10-Oct-14	General	
Mindtree	15-Oct-14	Interim Dividend	
R S Software	17-Oct-14	Dividend	
Sagar Cements	17-Oct-14	Interim Dividend	

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