

Corporate Action and Result Calendar

Oct 19th – Oct 31st, 2015

Bonus		
Company	Ratio	Ex-Date
Dhabriya Polywood	1:4	21-Oct-15
Ruby Mills	1:1	21-Oct-15
Kavit Industries	1:3	23-Oct-15
Fair Deal Filaments	1:10	29-Oct-15

Split		
Company	Ratio	Ex-Date
Sarla Performance Fibers	10:1	29-Oct-15

Right		
N.A.		

Buyback			
Company	Start Date	End Date	Offer Price
Infinite Computers	6-Jul-15	5-Jan-16	220.00

Delisting		
N.A.		

Open Offer			
Company	Start Date	End Date	Offer Price
Astec Lifesciences	26-Oct-15	6-Nov-15	246.60

Dividend for Oct 19 th – Oct 31 st , 2015					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Hindustan Unilever	Interim Dividend	6.50	19-Oct-15	784.65	0.83
Procter & Gamble	Dividend	30.25	19-Oct-15	6167.75	0.49
ASM Technologies	Interim Dividend	1.80	21-Oct-15	126.20	1.43
Crisil	Interim Dividend	--	21-Oct-15	1985.70	--
Mindtree	Interim Dividend	4.00	21-Oct-15	1424.75	0.28
Sasken Communications	Interim Dividend	--	21-Oct-15	275.00	--
Singer India	Dividend	2.50	21-Oct-15	198.20	1.26
Sun Pharmaceutical	Dividend	3.00	21-Oct-15	889.20	0.34
Hatsun Agro	Interim Dividend	--	23-Oct-15	408.40	--
HCL Technologies	Interim Dividend	--	23-Oct-15	841.35	--
Hindustan Zinc	Interim Dividend	--	23-Oct-15	153.70	--
TCS	Interim Dividend	5.50	23-Oct-15	2475.95	0.22
Cyient	Interim Dividend	3.00	27-Oct-15	552.05	0.54
IRB Infrastructure	Interim Dividend	--	27-Oct-15	254.20	--



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Asian Paints	Interim Dividend	--	28-Oct-15	882.20	--
Caplin Point Lab	Dividend	5.00	29-Oct-15	1353.75	0.37
Foseco India	Interim Dividend	--	29-Oct-15	1368.25	--
Godrej Consumer Products	Interim Dividend	--	30-Oct-15	1207.40	--

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

*CMP as on 16th Oct 2015.

Result Calendar for Oct 19th – Oct 31st, 2015

Date: 19-Oct-15			
GATI	Gruh Finance	HCL Technologies	Hindustan Zinc
Kitex Garments	Motilal Oswal Financial Serv	Orient Cement	Petronet LNG
SKS Microfinance	Ultratech Cement		
Date: 20-Oct-15			
ACC	Bajaj Finance	Bajaj Finserv	BASF India
Bayer CropScience	Biocon	Can Fin Homes	Container Corporation
DHFL	Federal Bank	Hatsun Agro	Hero MotoCorp
International Paper APPM	Jyothy Laboratories	Kajaria Ceramics	Mphasis
Sanofi India	SBBJ	Welspun India	Zensar Technologies
Date: 21-Oct-15			
Akzo Nobel India	Bajaj Auto	Bajaj Holdings & Investment	Blue Dart Express
Cairn India	Delta Corp	HCL Infosystems	HDFC Bank
Idea Cellular	Indiabulls Housing Finance	Indiabulls Real Estate	Intellect Design Arena
IRB Infrastructure	JSW Steel	KPIT Technologies	M&M Financial Services
Mahindra CIE Automotive	Tata Coffee	Wipro	Zydus Wellness
Date: 22-Oct-15			
Cadila Healthcare			
Date: 23-Oct-15			
Asian Paints	Bharti Infratel	Cera Sanitaryware	Chola Fin
GSFC	Inox Leisure	Kansai Nerolac Paints	Rallis India
Symphony	VIP Industries		
Date: 24-Oct-15			
Force Motors	Godrej Consumer Products	IIFL Holdings	L&T Finance Holdings
Date: 25-Oct-15			
Persistent Systems			
Date: 26-Oct-15			
Advanta	Bharti Airtel	Blue Star	Entertainment Network
HDFC	HFCL	Hitachi Home	Inox Wind
Navneet Education	State Bank of Mysore	Sterlite Technologies	UPL
Wonderla Holidays			
Date: 27-Oct-15			
Alembic Pharmaceuticals	Axis Bank	Ceat	Coromandel International
Dish TV India	Lupin	Maruti Suzuki India	PI Industries
Thermax	TVS Motor	Vedanta	



Date: 28-Oct-15			
Amara Raja Batteries	Ambuja Cements	Dabur India	Exide Industries
Greenply Industries	HT Media	JSW Energy	Kirloskar Oil Engines
MCX	Pidilite Industries	Shriram City Union	Sun TV Network
Syndicate Bank	Tata Elxsi		
Date: 29-Oct-15			
Astra Microwave	Bharat Forge	City Union Bank	Colgate-Palmolive
Crompton Greaves	Dishman Pharmaceuticals	Dr. Reddys Laboratories	Emami
Firstsource Solutions	GIC Housing Finance	Glenmark Pharmaceuticals	Grasim Industries
Grindwell Norton	Gujarat Pipavav Port	HCC	JM Financial
MRF	MRPL	Nestle India	Redington India
Shriram Transport Finance	SKF India	Supreme Industries	Torrent Pharmaceuticals
Date: 30-Oct-15			
Ajanta Pharma	Apollo Tyres	Atul	Bharat Electronics
Century Textiles	Elgi Equipments	ICICI Bank	Indoco Remedies
JSW Holdings	Karnataka Bank	Kotak Mahindra Bank	Larsen & Toubro
Mahindra Lifespace	Religare Enterprises	Shoppers Stop	Titan Company
Date: 31-Oct-15			
Carborundum Universal	Glaxosmithkline Pharma	IDFC	ISGEC Heavy Eng
JK Cement			

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 Oct 19 th – Oct 31 st , 2015		
Company	Meeting Date	Purpose
HCL Technologies	19-Oct-15	Interim Dividend
Kitex Garments	19-Oct-15	Interim Dividend
Sasken Communication	19-Oct-15	Interim Dividend
Vinaditya Trading	19-Oct-15	General
Foseco India	20-Oct-15	Interim Dividend
Syngene International	20-Oct-15	General
Asian Paints	23-Oct-15	Interim Dividend
Steel Strips Wheels	23-Oct-15	General Interim Dividend
Godrej Consumer Products	24-Oct-15	Interim Dividend
Navin Fluorine	27-Oct-15	Interim Dividend
Dabur India	28-Oct-15	Interim Dividend
Colgate-Palmolive	29-Oct-15	Interim Dividend
Mm Rubber Company	30-Oct-15	General
Richirich Inventures	30-Oct-15	General
Mayur Floorings	31-Oct-15	General

Other		
Company	Ex Date	Purpose
Quasar India	29-Oct-15	Consolidation of Shares
Vyapar Industries	30-Oct-15	Buy Back of Shares

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