



Bonus

N.A.

Split

Company	Ratio	Ex-Date
PS IT Infra	10:1	3-Sep-14
Camlin Fine	2:1	4-Sep-14
J&K Bank	10:1	4-Sep-14
Alkyl Amines	10:5	8-Sep-14
Atul Auto	10:5	12-Sep-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

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
Sah Petroleums	14-Aug-14	1-Sep-14	15.70
Sangam Health Care	26-Aug-14	9-Sep-14	--
Suryakripa Finance	27-Aug-14	10-Sep-14	4.00

Source: BSE

Dividend for Sep 01st – Sep 13th, 2014

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Daawat	Final Dividend	2.25	1-Sep-14	117.40	1.92
Gallant Ispat	Dividend	0.50	1-Sep-14	371.80	0.13
Geecee	Dividend	1.5	1-Sep-14	36.55	4.10
Gujarat Fluoro	Dividend	3.50	1-Sep-14	519.40	0.67
Intl Combustion	Dividend	1.50	1-Sep-14	224.80	0.67
Jindal Hotels	Final Dividend	0.80	1-Sep-14	30.75	2.60
Kanpur Plastipack	Dividend	1.20	1-Sep-14	44.70	2.68
Kiran Vyapar	Dividend	1.50	1-Sep-14	60.05	2.50
Maharaja Shree	Dividend	1.00	1-Sep-14	106.70	0.94



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Rapicut	Dividend	1.20	1-Sep-14	40.80	2.94
SJVN	Dividend	0.98	1-Sep-14	24.10	4.07
STAR	Dividend	5.00	1-Sep-14	656.75	0.76
UBL	Dividend	0.90	1-Sep-14	707.20	0.13
Zwelcast	Dividend	5.00	1-Sep-14	588.05	0.85
GIC Housing Finance	Dividend	5.00	2-Sep-14	171.40	2.92
GIC Housing Finance	Special Dividend	1.00	2-Sep-14	171.40	0.58
IGL	Dividend	5.50	2-Sep-14	378.30	1.45
KCP Sugar Ind	Dividend	0.85	2-Sep-14	21.50	3.95
Nitin Spinners	Dividend	0.75	2-Sep-14	25.75	2.91
Oricon Ent	Dividend	0.19	2-Sep-14	35.45	0.54
REC Ltd	Final Dividend	1.75	2-Sep-14	268.55	0.65
Repcos Home	Dividend	1.20	2-Sep-14	441.85	0.27
RJL	Final Dividend	1.00	2-Sep-14	61.35	1.63
Rupa Company	Dividend	2.50	2-Sep-14	232.10	1.08
Yuken India	Dividend	1.50	2-Sep-14	199.50	0.75
Acknit Inds	Dividend	1.50	3-Sep-14	40.50	3.70
Jay Ushin	Dividend	2.50	3-Sep-14	145.95	1.71
Jenburkt Pharma	Dividend	5.10	3-Sep-14	241.10	2.12
Olympic Cards	Final Dividend	0.70	3-Sep-14	23.90	2.93
PI Inds	Final Dividend	1.00	3-Sep-14	455.55	0.22
Rasoi	Dividend	1.00	3-Sep-14	478.85	0.21
Supreme Infra	Dividend	1.50	3-Sep-14	347.55	0.43
Talbros Auto	Dividend	1.20	3-Sep-14	84.10	1.43
The Byke	Final Dividend	1.50	3-Sep-14	319.20	0.47
TNPL	Dividend	6.00	3-Sep-14	161.85	3.71
Virat Inds	Final Dividend	1.80	3-Sep-14	49.15	3.66
VTL	Dividend	6.00	3-Sep-14	444.85	1.35
VTL	Special Dividend	5.00	3-Sep-14	444.85	1.12
Anuh Pharma	Final Dividend	6.50	4-Sep-14	343.00	1.90
Anuh Pharma	Interim Dividend	2.00	4-Sep-14	343.00	0.58
Asian Star	Dividend	1.50	4-Sep-14	1175.00	0.13
Banswara Syntex	Dividend	3.00	4-Sep-14	78.10	3.84
Control Print	Dividend	2.50	4-Sep-14	167.80	1.49
Deep Ind	Dividend	1.00	4-Sep-14	73.85	1.35
Escorts	Final Dividend	0.60	4-Sep-14	113.85	0.53
Force Motors	Dividend	3.00	4-Sep-14	794.40	0.38
Ganesh Housing	Dividend	2.60	4-Sep-14	161.15	1.61
Greaves Cotton	Interim Dividend	--	4-Sep-14	130.00	--
HB Portfolio	Dividend	1.50	4-Sep-14	22.90	6.55
Hitech Plast	Dividend	0.90	4-Sep-14	88.15	1.02
Jaysynth	Dividend	0.20	4-Sep-14	68.70	0.29
J B Chemicals	Dividend	3.00	4-Sep-14	209.95	1.43
JBM Auto	Dividend	3.00	4-Sep-14	630.80	0.48
Karma Energy	Dividend	0.50	4-Sep-14	17.70	2.82
Kolte Patil	Final Dividend	1.6	4-Sep-14	175.95	0.91



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Lambodhara Tex	Dividend	1.00	4-Sep-14	130.70	0.77
Mangalam Cement	Dividend	3.00	4-Sep-14	250.35	1.20
Maris Spinners	Dividend	1.00	4-Sep-14	--	--
NBCC	Dividend	5.00	4-Sep-14	421.85	1.19
NCL Research	Dividend	0.50	4-Sep-14	468.55	0.11
OCL India	Dividend	4.00	4-Sep-14	304.05	1.32
PC Jeweller	Final Dividend	1.50	4-Sep-14	180.45	0.83
Petronet	Dividend	2.00	4-Sep-14	183.95	1.09
Pokarna	Dividend	2.00	4-Sep-14	270.00	0.74
Powergrid Corp	Final Dividend	1.31	4-Sep-14	129.30	1.01
Ratnamani Metals	Dividend	4.50	4-Sep-14	422.00	1.07
RSWM	Dividend	12.50	4-Sep-14	230.55	5.42
Speciality Restaurants	Dividend	1.00	4-Sep-14	136.10	0.73
Suditi Ind	Dividend	0.50	4-Sep-14	23.90	2.09
Sumedha	Dividend	0.80	4-Sep-14	17.45	4.58
TRIL	Dividend	0.75	4-Sep-14	195.65	0.38
TVS Srichakra	Dividend	16.00	4-Sep-14	834.65	1.92
TWL	Dividend	4.00	4-Sep-14	218.10	1.83
Valson Ind	Dividend	0.80	4-Sep-14	17.35	4.61
Viji Finance	Dividend	0.50	4-Sep-14	75.70	0.66
Weizforex	Dividend	7.50	4-Sep-14	141.60	5.30
Weizmanind	Dividend	0.50	4-Sep-14	10.83	4.62
Zsoutgas	Dividend	30.00	4-Sep-14	--	--
Balkrisna Ind	Final Dividend	2.00	5-Sep-14	724.50	0.28
BPCL	Dividend	17.00	5-Sep-14	694.35	2.45
Gini Silk	Dividend	0.50	5-Sep-14	--	--
Hind Copper	Dividend	1.00	5-Sep-14	88.25	1.13
HT Media	Dividend	0.40	5-Sep-14	103.80	0.39
Informed Tech	Dividend	1.00	5-Sep-14	19.90	5.03
Jindal Saw	Dividend	1.00	5-Sep-14	77.75	1.29
MPS Ltd	Interim Dividend	12.00	5-Sep-14	564.40	2.13
RJ Shah	Dividend	1.50	5-Sep-14	--	--
Victoria Mills	Dividend	50.00	5-Sep-14	2000.00	2.50
Bhagwati Auto	Dividend	0.90	8-Sep-14	59.40	1.52
BHEL	Final Dividend	1.52	8-Sep-14	240.75	0.63
Camex	Dividend	0.50	8-Sep-14	33.50	1.49
Elgi Equipments	Dividend	1.00	8-Sep-14	128.20	0.78
Emmbi Ind	Dividend	0.25	8-Sep-14	12.72	1.97
Finolex Ind	Dividend	7.00	8-Sep-14	288.10	2.43
Himatsingka Seide	Dividend	1.50	8-Sep-14	88.55	1.69
Hindalco Ind	Dividend	1.00	8-Sep-14	170.10	0.59
Hitech Gear	Final Dividend	1.50	8-Sep-14	197.95	0.76
India Glycols	Final Dividend	1.00	8-Sep-14	117.70	0.85
Jai Corp	Dividend	0.50	8-Sep-14	97.00	0.52
J L Morison	Dividend	1.00	8-Sep-14	699.55	0.14
KSE	Dividend	20.00	8-Sep-14	404.00	4.95



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
PGHH	Dividend	27.50	8-Sep-14	5299.60	0.52
Raj TV	Final Dividend	0.25	8-Sep-14	132.30	0.19
Siyaram Silk	Dividend	8.00	8-Sep-14	601.70	1.33
Super House	Dividend	1.50	8-Sep-14	230.55	0.65
Supreme Ind	Final Dividend	6.00	8-Sep-14	587.80	1.02
Tai Ind	Final Dividend	0.70	8-Sep-14	16.24	4.31
Vinyl India	Dividend	1.00	8-Sep-14	42.75	2.34
Zfrontle	Final Dividend	1.00	8-Sep-14	--	--
Zswastsa	Dividend	1.00	8-Sep-14	--	--
Balmer Lawrie	Dividend	18.00	9-Sep-14	575.30	3.13
BDH	Dividend	1.20	9-Sep-14	36.25	3.31
GMR Infra	Dividend	0.10	9-Sep-14	25.35	0.39
Kalyani Forg	Final Dividend	2.50	9-Sep-14	180.00	1.39
Lakshmi Mill	Dividend	15.00	9-Sep-14	2299.95	0.65
NDL	Final Dividend	1.20	9-Sep-14	47.60	2.52
Orient Refractories	Final Dividend	1.25	9-Sep-14	87.65	1.43
Pidilite Ind	Dividend	2.70	9-Sep-14	409.90	0.66
Pix Transmissions	Dividend	1.50	9-Sep-14	48.50	3.09
Zodjrdmkj	Dividend	0.50	9-Sep-14	27.50	1.82
Aban Offshore	Dividend	3.60	10-Sep-14	708.60	0.51
DIL	Final Dividend	2.50	10-Sep-14	618.70	0.40
Freshtrop Fruits	Dividend	1.00	10-Sep-14	48.30	2.07
Hawkins Cookers	Dividend	60.00	10-Sep-14	3287.50	1.83
Jindal World	Dividend	0.50	10-Sep-14	129.05	0.39
Kothari Products	Dividend	6.00	10-Sep-14	264.45	2.27
MMTC	Final Dividend	0.15	10-Sep-14	75.35	0.20
Muthoot Finance	Dividend	1.00	10-Sep-14	195.40	0.51
Nirlon	Dividend	0.75	10-Sep-14	126.20	0.59
Relaxo Footwears	Dividend	0.50	10-Sep-14	432.25	0.12
Ruchira Papers	Final Dividend	1.20	10-Sep-14	23.40	5.13
Samkrp Pistons	Dividend	2.50	10-Sep-14	115.50	2.16
ABC India	Dividend	1.00	11-Sep-14	105.70	0.95
ABM Knowledge	Final Dividend	2.00	11-Sep-14	97.80	2.04
Accelya	Final Dividend	22.00	11-Sep-14	655.35	3.36
Arcotech	Dividend	1.00	11-Sep-14	367.00	0.27
Associated Stone	Dividend	1.25	11-Sep-14	41.20	3.03
Bannari Amman Sugars	Dividend	12.50	11-Sep-14	1100.05	1.14
BSL	Dividend	1.00	11-Sep-14	26.50	3.77
Caprihans India	Dividend	1.50	11-Sep-14	64.50	2.33
Cgvak Software	Dividend	0.50	11-Sep-14	12.60	3.97
Coral India Finance	Dividend	1.00	11-Sep-14	30.50	3.28
DHP India	Dividend	1.50	11-Sep-14	153.40	0.98
Dredging Corp	Dividend	3.00	11-Sep-14	449.10	0.67
ECE Ind	Dividend	0.10	11-Sep-14	112.35	0.09
Eco Plast	Dividend	1.20	11-Sep-14	39.70	3.02
Ester	Final Dividend	0.50	11-Sep-14	21.10	2.37



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Gillette India	Dividend	15.00	11-Sep-14	2576.75	0.58
Haryana Leather	Dividend	0.70	11-Sep-14	23.10	3.03
Infinite Computer	Final Dividend	2.00	11-Sep-14	168.60	1.19
Ion Exchange	Dividend	2.00	11-Sep-14	171.30	1.17
Jindal poly	Dividend	1.00	11-Sep-14	282.15	0.35
Jain Irrigation DVR	Dividend	0.50	11-Sep-14	73.60	0.68
Jain Irrigation	Dividend	0.50	11-Sep-14	89.00	0.56
JMD Telefilms	Dividend	0.05	11-Sep-14	5.70	0.88
Justdial	Dividend	2.00	11-Sep-14	1647.60	0.12
KEI	Dividend	0.20	11-Sep-14	31.15	0.64
Mandhana	Final Dividend	2.00	11-Sep-14	232.50	0.86
MCX	Final Dividend	3.00	11-Sep-14	845.55	0.35
Neyveli Lignite	Final Dividend	1.80	11-Sep-14	86.15	2.09
NHPC	Final Dividend	0.30	11-Sep-14	21.70	1.38
ONGC	Final Dividend	0.25	11-Sep-14	435.15	0.06
Prima Plastics	Dividend	1.00	11-Sep-14	24.20	4.13
Rama Phosphates	Final Dividend	0.50	11-Sep-14	34.00	1.47
RCF	Final Dividend	1.50	11-Sep-14	53.90	2.78
RPG Life	Dividend	1.20	11-Sep-14	98.95	1.21
RPG Life	Special Dividend	0.80	11-Sep-14	98.95	0.81
Sasken Comm	Final Dividend	1.50	11-Sep-14	302.90	0.50
Shilpa Medicare	Dividend	1.00	11-Sep-14	508.15	0.20
Shristi Infra	Dividend	0.30	11-Sep-14	134.05	0.22
Spice Islands	Dividend	1.00	11-Sep-14	15.00	6.67
Sun Pharma	Dividend	1.50	11-Sep-14	854.55	0.18
Symphony	Final Dividend	11.00	11-Sep-14	1219.80	0.90
Take Solutions	Final Dividend	0.40	11-Sep-14	36.00	1.11
Talwalkars	Dividend	1.50	11-Sep-14	203.30	0.74
TBZ	Dividend	1.50	11-Sep-14	151.25	0.99
Trinity Trade	Dividend	0.02	11-Sep-14	73.50	0.03
Vama Ind	Dividend	0.10	11-Sep-14	10.85	0.92
Wonderla	Final Dividend	1.50	11-Sep-14	321.35	0.47
APM Ind	Final Dividend	1.00	12-Sep-14	33.60	2.98
Bal pharma	Dividend	1.00	12-Sep-14	57.95	1.73
Camphor Allied	Final Dividend	2.00	12-Sep-14	344.30	0.58
Gold Corp	Final Dividend	1.00	12-Sep-14	--	--
Himadri Chemicals	Dividend	0.10	12-Sep-14	28.15	0.36
JVL Agro	Dividend	0.20	12-Sep-14	19.15	1.04
Kemp Company	Final Dividend	1.00	12-Sep-14	290.00	0.34
Max India	Final Dividend	1.80	12-Sep-14	326.85	0.55
Orient Beverages	Dividend	0.50	12-Sep-14	58.65	0.85
Orissa Mine	Final Dividend	1.04	12-Sep-14	3980.25	0.03
Pitti Laminations	Dividend	1.00	12-Sep-14	44.00	2.27
Purvankara Projects	Dividend	1.92	12-Sep-14	90.05	2.13
Sonata Software	Special Dividend	--	12-Sep-14	114.65	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 28th Aug 2014.



Result Calendar for Sep 01st – Sep 13th, 2014

Symbol	Date	Symbol	Date	Symbol	Date
Allsoft Corp	1-Sep-14	Runeecha	1-Sep-14	Vakrangee	1-Sep-14
Shiv-vani	2-Sep-14	Silver Oak	2-Sep-14	Vatco	2-Sep-14
Visu Intl	2-Sep-14	Atlascycle	3-Sep-14	Banas Finance	3-Sep-14
Dolphin Medical	3-Sep-14	Esaar India	3-Sep-14	Mahavir Ind	3-Sep-14
Mysore Paper	3-Sep-14	United Spirits	3-Sep-14	Bharti Ship	5-Sep-14
Database	5-Sep-14	--	--	--	--

Board Meetings for Sep 01st – Sep 13th, 2014

Company	Meeting Date	Purpose
Allsoft Corp	1-Sep-14	General
Aseem Global	1-Sep-14	Dividend, General
Capricorn	1-Sep-14	General
Confint	1-Sep-14	General
DHP Ind	1-Sep-14	General
Frontline Business	1-Sep-14	General
Highground	1-Sep-14	General
Hiran Orgochem	1-Sep-14	General
Magnum	1-Sep-14	General
MMLF	1-Sep-14	General
Rathigra	1-Sep-14	General
Saamyabio	1-Sep-14	General
Vakrangee	1-Sep-14	General
VCU	1-Sep-14	General
Achal Investments	2-Sep-14	General, Stock Split
Citurgia Bio	2-Sep-14	General
Crazy Infotech	2-Sep-14	General
CTIL	2-Sep-14	General
GNRL	2-Sep-14	General
Gupta Carpets	2-Sep-14	General, Issue of Warrants
India Infra	2-Sep-14	General
Innovation Software	2-Sep-14	General
Ivee Injectaa	2-Sep-14	General
Kusumel	2-Sep-14	General
Lesha Ind	2-Sep-14	General
Moldtek Tech	2-Sep-14	Final Dividend, General
Moldtek Pack	2-Sep-14	Final Dividend, General
Nogmind	2-Sep-14	General
Thirinfra	2-Sep-14	General
Visuintl	2-Sep-14	General
Angels Ent	3-Sep-14	General, Stock Split
Banas Finance	3-Sep-14	General
Bbrealty	3-Sep-14	General
Esaar India	3-Sep-14	Bonus issue, General
Intelsoft	3-Sep-14	General



Company	Meeting Date	Purpose
Logix Micro	3-Sep-14	General
Mahavir Ind	3-Sep-14	General
Mic	3-Sep-14	General
Ncopper	3-Sep-14	General
Premier Capital	3-Sep-14	General
Saibaba	3-Sep-14	General
Suryavanshi Spinning	3-Sep-14	Scheme of Arrangement
Titan Bio	3-Sep-14	General
United Spirits	3-Sep-14	Dividend
Vijsolx	3-Sep-14	General
Vishal	3-Sep-14	General
Rajoil	4-Sep-14	General
Trimurthi	4-Sep-14	General
Zhemhold	4-Sep-14	General
Database	5-Sep-14	General
Epsompro	6-Sep-14	General, Preferential Issue of shares
Sonata Software	8-Sep-14	Interim Dividend
Cummins Ind	10-Sep-14	Interim Dividend

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