



Bonus		
Company	Ratio	Ex-Date
BEL	2:1	14-Sep-15
Colgate Palmolive	1:1	23-Sep-15

Split		
Company	Ratio	Ex-Date
Aegis Logistics	10:1	16-Sep-15
Urja Global	10:1	16-Sep-15
Alankit	10:2	23-Sep-15

Right		
Company	Ratio	Ex-Date
Universal Cables	1:2	16-Sep-15

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

Delisting

N.A.

Open Offer

N.A.

Dividend for Sep 14 th – Sep 26 th , 2015					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Aban Offshore	Dividend	3.60	14-Sep-15	231.60	1.55
AK Capital Services	Final Dividend	6.00	14-Sep-15	235.00	2.55
Andhra Sugars	Dividend	3.00	14-Sep-15	93.55	3.21
Bharat Agri	Final Dividend	1.50	14-Sep-15	86.10	1.74
BHEL	Final Dividend	0.62	14-Sep-15	211.75	0.29
Caprihans India	Dividend	1.50	14-Sep-15	74.00	2.03
Deccan Cements	Dividend	2.50	14-Sep-15	435.00	0.57
Fortis Malar	Dividend	0.50	14-Sep-15	43.40	1.15
Gulf Oil Lubricants	Final Dividend	3.50	14-Sep-15	488.20	0.72
HEG	Dividend	3.00	14-Sep-15	144.00	2.08
HSIL	Dividend	3.50	14-Sep-15	243.00	1.44
JK Tyre	Dividend	1.50	14-Sep-15	108.45	1.38
KTIL	Dividend	3.50	14-Sep-15	358.30	0.98



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Magna Electro	Dividend	1.80	14-Sep-15	105.00	1.71
Morganite	Dividend	1.00	14-Sep-15	457.00	0.22
Navkar Builders	Dividend	1.00	14-Sep-15	--	--
Orient Beverages	Dividend	0.50	14-Sep-15	99.90	0.50
Orissa Mine	Final Dividend	4.43	14-Sep-15	2011.00	0.22
Pix Transmission	Dividend	1.00	14-Sep-15	38.80	2.58
Ricoh India	Dividend	1.00	14-Sep-15	714.00	0.14
RJL	Final Dividend	1.00	14-Sep-15	70.00	1.43
Shharich	Dividend	2.50	14-Sep-15	95.50	2.62
SJVN	Final Dividend	0.42	14-Sep-15	24.35	1.72
Swastika	Dividend	1.00	14-Sep-15	32.00	3.13
UBL	Dividend	1.00	14-Sep-15	861.95	0.12
Aarti Ind	Final Dividend	1.75	15-Sep-15	414.50	0.42
ABCIL	Dividend	5.00	15-Sep-15	215.00	2.33
ACE	Dividend	0.20	15-Sep-15	37.80	0.53
Acrysil	Dividend	4.00	15-Sep-15	693.00	0.58
Ambika Cotton	Dividend	14.00	15-Sep-15	752.00	1.86
Astec Life	Dividend	1.25	15-Sep-15	235.90	0.53
Bal Pharma	Dividend	1.00	15-Sep-15	71.70	1.39
Balaji Amines	Dividend	1.20	15-Sep-15	118.10	1.02
BEPL	Final Dividend	0.10	15-Sep-15	13.80	0.72
Besteast	Dividend	0.10	15-Sep-15	41.50	0.24
Brigade	Dividend	2.00	15-Sep-15	132.00	1.52
Control Print	Final Dividend	2.00	15-Sep-15	317.00	0.63
DCM Shriram Ind	Dividend	1.00	15-Sep-15	59.85	1.67
Donear	Dividend	0.20	15-Sep-15	13.75	1.45
Emco	Dividend	0.10	15-Sep-15	22.05	0.45
Gee	Dividend	0.30	15-Sep-15	26.70	1.12
GMM Pfaudler	Final Dividend	0.90	15-Sep-15	248.10	0.36
GSPL	Dividend	1.20	15-Sep-15	117.00	1.03
Gujarat Intrux	Dividend	1.00	15-Sep-15	--	--
Gulf Oil Corp	Dividend	2.00	15-Sep-15	137.20	1.46
Heritage Foods	Dividend	3.00	15-Sep-15	348.60	0.86
High Ground	Dividend	0.10	15-Sep-15	60.65	0.16
HT Media	Dividend	0.40	15-Sep-15	83.10	0.48
India Gelatine	Dividend	1.50	15-Sep-15	74.00	2.03
Indlmeter	Dividend	0.50	15-Sep-15	52.50	0.95
Indo Amines	Final Dividend	0.50	15-Sep-15	32.60	1.53
Informed Tech	Dividend	1.00	15-Sep-15	24.25	4.12
ITL	Dividend	0.50	15-Sep-15	38.60	1.30
Jai Corp	Dividend	0.50	15-Sep-15	48.70	1.03
JMD Telefilms	Dividend	0.05	15-Sep-15	2.80	1.79
Kamadgiri	Dividend	1.50	15-Sep-15	58.95	2.54
Kotharipro	Dividend	6.50	15-Sep-15	201.90	3.22
KRBL	Final Dividend	1.70	15-Sep-15	149.20	1.14
Kritinut	Dividend	0.10	15-Sep-15	11.49	0.87



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Max	Final Dividend	1.00	15-Sep-15	506.65	0.20
NFL	Dividend	0.17	15-Sep-15	23.00	0.74
Nippobatry	Dividend	25.00	15-Sep-15	1060.25	2.36
Nitin Spinners	Dividend	1.00	15-Sep-15	54.85	1.82
Petronet	Dividend	2.00	15-Sep-15	173.05	1.16
PFC	Final Dividend	0.60	15-Sep-15	219.30	0.27
Purvankara Projects	Dividend	1.55	15-Sep-15	62.10	2.50
Ramco Ind	Dividend	0.30	15-Sep-15	104.70	0.29
Ratnamani Metals	Dividend	5.50	15-Sep-15	605.00	0.91
Relaxo Footwears	Dividend	0.50	15-Sep-15	536.50	0.09
Resonance	Dividend	0.50	15-Sep-15	17.50	2.86
Responsive Ind	Dividend	0.10	15-Sep-15	86.80	0.12
Sagar Cements	Dividend	2.50	15-Sep-15	387.50	0.65
Simplex Infra	Dividend	0.50	15-Sep-15	273.00	0.18
Sjcorp	Dividend	0.05	15-Sep-15	--	--
Skipper	Dividend	1.30	15-Sep-15	133.50	0.97
SKM Egg Products	Dividend	1.00	15-Sep-15	--	--
Suryaamba	Final Dividend	1.00	15-Sep-15	39.90	2.51
Talbro Auto	Dividend	1.50	15-Sep-15	116.40	1.29
TD Power Systems	Dividend	2.65	15-Sep-15	287.40	0.92
Ujaas	Dividend	0.05	15-Sep-15	15.29	0.33
Vadilal Ind	Dividend	1.00	15-Sep-15	527.00	0.19
Vadilal Ent	Dividend	0.80	15-Sep-15	512.25	0.16
Zfsteering	Dividend	10.00	15-Sep-15	1239.50	0.81
Arcotech	Dividend	1.00	16-Sep-15	360.70	0.28
Ajmera Realty	Dividend	1.70	16-Sep-15	95.25	1.78
Arfin India	Dividend	1.00	16-Sep-15	141.30	0.71
Aries Agro	Dividend	2.00	16-Sep-15	92.00	2.17
Ashirwad Capital	Dividend	0.09	16-Sep-15	2.09	4.31
Associated Stone	Dividend	1.50	16-Sep-15	79.00	1.90
Aurionpro	Dividend	3.00	16-Sep-15	189.90	1.58
Bannari Amman Sugar	Dividend	2.50	16-Sep-15	655.00	0.38
Bharat Bhushan Share	Dividend	0.50	16-Sep-15	--	--
Bharat Rasayan	Dividend	1.50	16-Sep-15	920.00	0.16
Ceejay	Dividend	1.40	16-Sep-15	44.85	3.12
Choice Intl	Dividend	1.00	16-Sep-15	29.80	3.36
Comfort Fincap	Dividend	0.20	16-Sep-15	18.40	1.09
Cox & Kings	Final Dividend	1.00	16-Sep-15	206.40	0.48
Cupid	Final Dividend	0.50	16-Sep-15	200.00	0.25
Delta Corp	Dividend	0.10	16-Sep-15	72.80	0.14
Dutron	Dividend	1.40	16-Sep-15	51.15	2.74
Eldeco Housing	Dividend	2.00	16-Sep-15	240.00	0.83
Fair deal	Dividend	0.50	16-Sep-15	28.90	1.73
Fedders Lloyd	Dividend	1.00	16-Sep-15	67.40	1.48
Fiem Ind	Dividend	7.00	16-Sep-15	508.75	1.38
Fluidomat	Dividend	2.75	16-Sep-15	203.00	1.35



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Force Motors	Dividend	5.00	16-Sep-15	2235.70	0.22
Frontier Capital	Dividend	1.00	16-Sep-15	--	--
Ganesh Housing	Dividend	2.60	16-Sep-15	98.75	2.63
Genus Power	Dividend	0.20	16-Sep-15	28.65	0.70
Gloster	Dividend	6.00	16-Sep-15	252.30	2.38
Gujarat Apollo	Dividend	2.50	16-Sep-15	127.90	1.95
Incap	Dividend	1.00	16-Sep-15	--	--
Indramedco	Dividend	1.80	16-Sep-15	59.40	3.03
Indus Finance	Dividend	0.50	16-Sep-15	11.08	4.51
ITDC	Dividend	2.00	16-Sep-15	143.50	1.39
Jagran Prakashan	Final Dividend	3.50	16-Sep-15	133.00	2.63
Jayant Agro	Dividend	1.00	16-Sep-15	104.90	0.95
JK Lakshmi Cement	Dividend	2.00	16-Sep-15	370.00	0.54
Joindre	Dividend	0.75	16-Sep-15	10.35	7.25
Kallam	Dividend	1.00	16-Sep-15	61.00	1.64
Kovai	Final Dividend	1.50	16-Sep-15	787.00	0.19
Kridhan Infra	Final Dividend	0.20	16-Sep-15	78.90	0.25
Mangalore Chemicals	Dividend	0.60	16-Sep-15	43.50	1.38
Maxwell	Dividend	0.30	16-Sep-15	46.50	0.65
MCX	Final Dividend	10.00	16-Sep-15	951.00	1.05
Mercury Lab	Dividend	1.50	16-Sep-15	300.30	0.50
MMTC	Final Dividend	0.25	16-Sep-15	40.85	0.61
Nagaagri Oil	Final Dividend	0.10	16-Sep-15	15.25	0.66
Oil India	Final Dividend	10.00	16-Sep-15	444.80	2.25
Omkarchem	Dividend	1.50	16-Sep-15	163.40	0.92
PBM Poly	Dividend	6.00	16-Sep-15	104.00	5.77
PFS	Dividend	1.00	16-Sep-15	40.10	2.49
Polyplex	Dividend	2.50	16-Sep-15	201.00	1.24
Prima Plastics	Dividend	1.50	16-Sep-15	75.00	2.00
PTC India	Dividend	2.20	16-Sep-15	58.45	3.76
Rainbow Papers	Dividend	0.20	16-Sep-15	54.50	0.37
Rapicut	Dividend	1.20	16-Sep-15	43.00	2.79
Relchem	Dividend	1.00	16-Sep-15	40.00	2.50
Reliance Capital	Dividend	9.00	16-Sep-15	338.25	2.66
Reliance Infra	Dividend	8.00	16-Sep-15	342.50	2.34
Rishdiga	Final Dividend	1.00	16-Sep-15	--	--
Rodium	Dividend	0.80	16-Sep-15	159.00	0.50
RSWM	Dividend	10.00	16-Sep-15	269.00	3.72
Ruby Mills	Dividend	2.50	16-Sep-15	376.50	0.66
Ruchi Infra	Dividend	0.06	16-Sep-15	7.95	0.75
Ruchi Soya	Dividend	0.16	16-Sep-15	32.10	0.50
Ruchira Papers	Final Dividend	1.30	16-Sep-15	39.55	3.29
Sabtn	Dividend	0.60	16-Sep-15	290.00	0.21
Sambandam	Dividend	2.00	16-Sep-15	68.00	2.94
Satra Properties	Final Dividend	0.10	16-Sep-15	5.37	1.86
SDBL	Dividend	1.50	16-Sep-15	202.00	0.74



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Shilp Gravures	Dividend	1.20	16-Sep-15	60.40	1.99
Shilpa Medicare	Dividend	1.10	16-Sep-15	950.10	0.12
SMIFS	Dividend	1.00	16-Sep-15	--	--
Spenta	Final Dividend	1.10	16-Sep-15	88.00	1.25
Supertan	Dividend	0.05	16-Sep-15	--	--
Supreme Petro	Dividend	1.50	16-Sep-15	110.50	1.36
Svartcorp	Dividend	0.20	16-Sep-15	3.69	5.42
Swasti Vinayak	Dividend	0.07	16-Sep-15	1.78	3.93
Syncom Formulations	Dividend	0.02	16-Sep-15	3.19	0.63
Tai Ind	Dividend	0.70	16-Sep-15	16.40	4.27
Terasoft	Dividend	0.80	16-Sep-15	33.75	2.37
The Byke	Final Dividend	1.00	16-Sep-15	156.30	0.64
TI Global	Dividend	0.50	16-Sep-15	18.15	2.75
Time Technoplast	Final Dividend	0.50	16-Sep-15	50.20	1.00
TPL Plast	Final Dividend	2.00	16-Sep-15	202.00	0.99
Treehouse	Final Dividend	2.00	16-Sep-15	377.85	0.53
TWL	Dividend	0.80	16-Sep-15	95.60	0.84
Umang Dairies	Dividend	1.00	16-Sep-15	48.50	2.06
Usher Agro	Dividend	0.50	16-Sep-15	36.30	1.38
Zodjrdmkj	Dividend	0.50	16-Sep-15	48.00	1.04
Aksharchem	Final Dividend	3.50	18-Sep-15	123.00	2.85
Alphageo India	Dividend	2.00	18-Sep-15	440.90	0.45
AMD Ind	Dividend	0.90	18-Sep-15	24.75	3.64
Archies	Final Dividend	0.30	18-Sep-15	24.25	1.24
Arman Financial	Dividend	1.20	18-Sep-15	184.30	0.65
Ashoka Alco	Dividend	1.00	18-Sep-15	114.70	0.87
Atlanta	Dividend	0.30	18-Sep-15	27.45	1.09
Basml	Dividend	1.50	18-Sep-15	182.00	0.82
BDH	Dividend	1.40	18-Sep-15	62.85	2.23
BDH	Special Dividend	0.30	18-Sep-15	62.85	0.48
Beekay	Dividend	1.00	18-Sep-15	--	--
CCL Intl	Dividend	0.05	18-Sep-15	39.55	0.13
Cgvak	Dividend	0.50	18-Sep-15	29.70	1.68
Comfort Intech	Dividend	0.02	18-Sep-15	0.85	2.35
Compucom Soft	Dividend	0.10	18-Sep-15	8.43	1.19
DHP India	Dividend	1.50	18-Sep-15	96.90	1.55
Freshtrop	Final Dividend	1.00	18-Sep-15	81.75	1.22
Gallant Ispat	Dividend	1.00	18-Sep-15	409.80	0.24
Genesys	Dividend	0.13	18-Sep-15	51.60	0.24
Goldcrest Corp	Final Dividend	1.25	18-Sep-15	--	--
Goldiam	Final Dividend	1.50	18-Sep-15	41.65	3.60
Golkundia	Dividend	0.50	18-Sep-15	15.00	3.33
Gowra Leasing	Dividend	1.00	18-Sep-15	13.09	7.64
Gujarat Hotels	Dividend	3.50	18-Sep-15	128.40	2.73
Hisar Metal	Dividend	1.00	18-Sep-15	29.00	3.45
Idea Cellular	Final Dividend	0.60	18-Sep-15	148.80	0.40



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Indo Thai	Dividend	1.00	18-Sep-15	20.10	4.98
International Conveyors	Dividend	0.25	18-Sep-15	28.40	0.88
Jindal Poly	Dividend	1.00	18-Sep-15	400.80	0.25
Kemp	Final Dividend	1.00	18-Sep-15	495.00	0.20
KG Denim	Dividend	0.75	18-Sep-15	37.30	2.01
Mold-Tek Packaging	Final Dividend	2.00	18-Sep-15	215.50	0.93
Moldtek Tech	Final Dividend	1.50	18-Sep-15	186.50	0.80
National Aluminium	Final Dividend	0.50	18-Sep-15	35.30	1.42
National Plastic	Dividend	1.00	18-Sep-15	37.40	2.67
NG Ind	Dividend	3.50	18-Sep-15	74.70	4.69
Pccosma	Dividend	1.50	18-Sep-15	--	--
Pitti Laminations	Final Dividend	0.63	18-Sep-15	60.95	1.03
PNC Infra	Dividend	1.50	18-Sep-15	470.20	0.32
Ppap	Dividend	1.00	18-Sep-15	113.20	0.88
PVR	Dividend	1.00	18-Sep-15	820.00	0.12
Radix Ind	Final Dividend	1.00	18-Sep-15	208.50	0.48
Raj TV	Final Dividend	0.50	18-Sep-15	49.40	1.01
Riddhi	Dividend	3.00	18-Sep-15	--	--
Rubfila	Dividend	0.75	18-Sep-15	45.60	1.64
Sakthi Finance	Dividend	1.00	18-Sep-15	21.25	4.71
Savera	Dividend	1.20	18-Sep-15	46.10	2.60
Sappl	Dividend	0.50	18-Sep-15	103.75	0.48
Shiva Texyarn	Dividend	1.00	18-Sep-15	46.75	2.14
Stardelta	Final Dividend	0.50	18-Sep-15	76.00	0.66
Texmaco Infra	Dividend	0.15	18-Sep-15	30.40	0.49
Texrail	Dividend	0.25	18-Sep-15	104.20	0.24
Whbrady	Dividend	1.00	18-Sep-15	153.30	0.65
Zbintxpp	Dividend	2.00	18-Sep-15	290.10	0.69
Zen Tech	Dividend	0.35	18-Sep-15	68.85	0.51
Zicom	Dividend	1.20	18-Sep-15	122.70	0.98
ADF Foods	Dividend	1.50	21-Sep-15	77.10	1.95
Anil Ltd	Dividend	2.00	21-Sep-15	202.80	0.99
Ansal Buildwell	Dividend	1.00	21-Sep-15	158.50	0.63
Arnold Holdings	Dividend	0.10	21-Sep-15	44.35	0.23
Balasore	Dividend	0.60	21-Sep-15	15.40	3.90
BCL	Final Dividend	0.40	21-Sep-15	28.50	1.40
Bhandari Hosiery	Dividend	0.10	21-Sep-15	50.10	0.20
Carerating	Final Dividend	8.00	21-Sep-15	1159.25	0.69
Chamanse	Dividend	2.00	21-Sep-15	168.70	1.19
Compuage	Dividend	2.00	21-Sep-15	88.10	2.27
Veljan Denison	Dividend	10.00	21-Sep-15	570.00	1.75
Emmbi	Dividend	0.30	21-Sep-15	32.70	0.92
FCL	Dividend	0.10	21-Sep-15	20.75	0.48
FE India	Final Dividend	0.10	21-Sep-15	15.25	0.66
Flexituff	Dividend	1.00	21-Sep-15	226.00	0.44
Glance	Final Dividend	0.75	21-Sep-15	--	--



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Godfrey Phillips	Dividend	8.00	21-Sep-15	557.40	1.44
Gujarat Auto	Dividend	0.70	21-Sep-15	192.00	0.36
Gujarat Fluoro	Final Dividend	3.50	21-Sep-15	679.20	0.52
Haldyn Glass	Dividend	0.75	21-Sep-15	28.65	2.62
HBL Power	Dividend	0.20	21-Sep-15	34.65	0.58
Hilton	Dividend	0.25	21-Sep-15	13.50	1.85
Hitech Gear	Final Dividend	1.50	21-Sep-15	271.50	0.55
Intec Capital	Dividend	0.50	21-Sep-15	70.80	0.71
Jagsonpal Pharma	Final Dividend	0.10	21-Sep-15	28.55	0.35
Kalpataru Power	Dividend	1.50	21-Sep-15	242.50	0.62
Keycorp Services	Dividend	1.00	21-Sep-15	--	--
KIL	Dividend	0.70	21-Sep-15	35.10	1.99
Kulkpowt	Dividend	0.50	21-Sep-15	35.50	1.41
Lahoti Overseas	Dividend	0.40	21-Sep-15	9.82	4.07
Liberty Shoes	Dividend	1.50	21-Sep-15	201.40	0.74
Mayur Leather	Final Dividend	0.50	21-Sep-15	28.80	1.74
Mirza Int	Dividend	0.50	21-Sep-15	100.70	0.50
Zodiac Ventures	Dividend	0.05	21-Sep-15	46.05	0.11
Montecarlo	Dividend	10.00	21-Sep-15	437.40	2.29
Mukeshb	Dividend	1.00	21-Sep-15	34.00	2.94
Nandan Denim	Dividend	1.00	21-Sep-15	108.50	0.92
Navneet Education	Dividend	2.20	21-Sep-15	90.45	2.43
NMDC	Final Dividend	1.30	21-Sep-15	100.40	1.29
Noida Toll	Final Dividend	1.00	21-Sep-15	25.00	4.00
Orient Abrasives	Final Dividend	0.25	21-Sep-15	24.25	1.03
Panoramic Universal	Dividend	0.50	21-Sep-15	10.85	4.61
Prakash Steelage	Dividend	0.50	21-Sep-15	107.10	0.47
Pratibha Ind	Dividend	0.20	21-Sep-15	34.05	0.59
Rairekmoh	Dividend	0.10	21-Sep-15	210.00	0.05
Rajpack	Dividend	0.50	21-Sep-15	42.35	1.18
Rico Auto	Final Dividend	2.00	21-Sep-15	45.65	4.38
Sarup Ind	Dividend	1.80	21-Sep-15	81.15	2.22
Spice Islands	Dividend	1.50	21-Sep-15	22.95	6.54
SRL	Dividend	0.60	21-Sep-15	--	--
Vama Ind	Dividend	0.20	21-Sep-15	27.25	0.73
Veer Energy	Final Dividend	0.06	21-Sep-15	3.26	1.84
Veritas	Dividend	0.05	21-Sep-15	--	--
Vimal Oil	Dividend	1.20	21-Sep-15	62.70	1.91
Vmart	Dividend	1.50	21-Sep-15	468.10	0.32
Zenith Fibres	Dividend	2.50	21-Sep-15	69.25	3.61
Admanum	Final Dividend	1.00	22-Sep-15	--	--
Anantraj	Dividend	0.24	22-Sep-15	33.15	0.72
Ballarpur	Dividend	0.20	22-Sep-15	13.96	1.43
Agar Ind	Dividend	1.50	22-Sep-15	103.30	1.45
BMAL	Dividend	0.10	22-Sep-15	35.80	0.28
Carnation Ind	Dividend	0.60	22-Sep-15	29.00	2.07



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Dalmia Bharat	Final Dividend	1.50	22-Sep-15	645.50	0.23
Deep Ind	Dividend	1.00	22-Sep-15	139.20	0.72
DH India	Dividend	0.50	22-Sep-15	20.65	2.42
Dhunseri Investments	Dividend	1.50	22-Sep-15	142.40	1.05
Divyashakti	Final Dividend	1.50	22-Sep-15	79.00	1.90
Dredging Corp	Dividend	3.00	22-Sep-15	325.60	0.92
DIL	Final Dividend	5.00	22-Sep-15	606.50	0.82
Financial Tech	Final Dividend	5.00	22-Sep-15	116.45	4.29
Garnet Intl	Dividend	0.50	22-Sep-15	137.90	0.36
Goodluck Steel	Final Dividend	0.75	22-Sep-15	85.05	0.88
Gufic Bio	Final Dividend	0.05	22-Sep-15	26.60	0.19
GP Petro	Dividend	0.10	22-Sep-15	41.10	0.24
IFSL	Dividend	0.90	22-Sep-15	--	--
Innovative Tech	Final Dividend	0.10	22-Sep-15	27.90	0.36
Inter Globe	Dividend	0.25	22-Sep-15	14.70	1.70
Accelya Kale	Final Dividend	25.00	22-Sep-15	966.75	2.59
Kiran Vyapar	Dividend	2.50	22-Sep-15	84.30	2.97
Madhucon Projects	Dividend	0.10	22-Sep-15	56.65	0.18
Mangal Credit	Dividend	0.50	22-Sep-15	146.40	0.34
Mandhana	Final Dividend	2.00	22-Sep-15	251.00	0.80
Muthootfin	Dividend	2.00	22-Sep-15	161.95	1.23
Nectar Life	Final Dividend	0.10	22-Sep-15	35.90	0.28
Nile	Dividend	3.00	22-Sep-15	174.70	1.72
Omaxe	Dividend	0.50	22-Sep-15	133.70	0.37
Panafic	Dividend	0.02	22-Sep-15	33.50	0.06
Panchsheel	Dividend	0.50	22-Sep-15	52.00	0.96
Parmcos-b	Dividend	0.60	22-Sep-15	43.80	1.37
Primepro	Dividend	1.00	22-Sep-15	18.55	5.39
Rolta	Final Dividend	3.00	22-Sep-15	98.00	3.06
Sangam India	Dividend	2.00	22-Sep-15	245.90	0.81
Sarlapoly	Dividend	8.00	22-Sep-15	530.25	1.51
SE Investments	Dividend	1.00	22-Sep-15	273.75	0.37
Srhhypoltd	Dividend	1.50	22-Sep-15	54.10	2.77
SSWL	Dividend	2.00	22-Sep-15	326.50	0.61
Tinna Rubber	Dividend	2.00	22-Sep-15	88.90	2.25
Tirsarj	Dividend	0.35	22-Sep-15	17.80	1.97
Titan Biotech	Dividend	0.75	22-Sep-15	27.20	2.76
Ucal Fuel	Dividend	2.00	22-Sep-15	95.35	2.10
Vamshi Rubber	Dividend	1.00	22-Sep-15	27.10	3.69
Vardhman Ind	Dividend	1.00	22-Sep-15	28.85	3.47
Vikasglob	Final Dividend	0.05	22-Sep-15	13.69	0.37
Vividha	Final Dividend	0.03	22-Sep-15	65.75	0.05
Akartool	Dividend	0.70	23-Sep-15	24.10	2.90
Ansal Housing	Dividend	0.80	23-Sep-15	21.25	3.76
Arrow Coated	Dividend	2.50	23-Sep-15	437.40	0.57
Asahisong	Final Dividend	3.50	23-Sep-15	117.80	2.97



Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Bhagnagar	Dividend	0.30	23-Sep-15	14.85	2.02
COMCL	Dividend	0.20	23-Sep-15	--	--
Dskulkarni	Final Dividend	1.25	23-Sep-15	102.10	1.22
FDC	Final Dividend	2.25	23-Sep-15	205.85	1.09
Foods Inns	Dividend	2.50	23-Sep-15	580.00	0.43
GMDC	Dividend	3.00	23-Sep-15	74.85	4.01
Haryanatex	Dividend	0.10	23-Sep-15	3.13	3.19
HGS	Final Dividend	5.00	23-Sep-15	425.90	1.17
Indianivesh	Final Dividend	0.02	23-Sep-15	44.95	0.04
Jamna Auto	Dividend	2.20	23-Sep-15	186.60	1.18
Jindal World	Dividend	0.50	23-Sep-15	156.20	0.32
JMC Project	Dividend	1.00	23-Sep-15	205.90	0.49
KNR Constructions	Dividend	1.00	23-Sep-15	515.25	0.19
KSCL	Final Dividend	2.50	23-Sep-15	445.25	0.56
Kwality	Dividend	0.10	23-Sep-15	69.30	0.14
Lincoln Pharma	Dividend	1.00	23-Sep-15	122.20	0.82
Lokesh Machines	Final Dividend	0.50	23-Sep-15	72.30	0.69
Marksans Pharma	Dividend	0.12	23-Sep-15	85.15	0.14
Mac Charles	Dividend	8.00	23-Sep-15	200.00	4.00
Om Metals	Final Dividend	0.20	23-Sep-15	45.85	0.44
Orient Bell	Final Dividend	0.50	23-Sep-15	119.40	0.42
Prestige Estates	Dividend	1.50	23-Sep-15	211.75	0.71
Radico	Dividend	0.80	23-Sep-15	85.65	0.93
Rajesh Exports	Dividend	1.00	23-Sep-15	461.75	0.22
Sacheta Metals	Dividend	0.15	23-Sep-15	18.40	0.82
Sandesh	Dividend	4.00	23-Sep-15	648.75	0.62
Satia	Final Dividend	1.00	23-Sep-15	12.50	8.00
Shilpi Cable	Final Dividend	1.00	23-Sep-15	56.65	1.77
Sunteck	Dividend	1.00	23-Sep-15	217.75	0.46
Surana Solar	Dividend	0.50	23-Sep-15	16.20	3.09
Surana Telecom	Dividend	0.12	23-Sep-15	3.32	3.61
SW Investments	Dividend	0.50	23-Sep-15	186.60	0.27
Tata Comm	Dividend	5.50	23-Sep-15	396.65	1.39
Trinity Trade	Dividend	0.03	23-Sep-15	5.20	0.58
Tyche	Final Dividend	0.50	23-Sep-15	37.90	1.32
Vakrangee	Final Dividend	0.25	23-Sep-15	110.10	0.23
Vikram Thermo	Dividend	0.75	23-Sep-15	63.80	1.18
Vipul Dye	Dividend	0.80	23-Sep-15	26.00	3.08

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

*CMP as on 11th Sep 2015.

Board Meetings for Sep 14th – Sep 26th, 2015

Company	Meeting Date	Purpose
Gei Industrial	15-Sep-15	General
Goodluck Steel	15-Sep-15	General
Indicap	15-Sep-15	General



Company	Meeting Date	Purpose
PEPL	15-Sep-15	General
Rishi Tech	15-Sep-15	General
Samtex	15-Sep-15	General
Servotec	15-Sep-15	General
Yuken	15-Sep-15	Dividend
Munoth Capital	16-Sep-15	General
SBCL	16-Sep-15	General
Shree Manufacturing	16-Sep-15	General
Rana Sugar	18-Sep-15	General

Other		
Company	Ex Date	Purpose
Gokul Refoils	16-Sep-15	Scheme of Arrangement

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