



Bonus		
Company	Ratio	Ex-Date
Arnold Holdings	5:1	27-Sep-16
Viaan Industries	2:1	27-Sep-16
REC Ltd	1:1	28-Sep-16

Split		
Company	Ratio	Ex-Date
JMT Auto	2:1	21-Sep-16
Rollatainers	2:1	22-Sep-16

Right		
N.A.		

Buyback			
Company	Start Date	End Date	Offer Price
Excel Industries	18-Apr-16	17-Oct-16	275.00
Dr Reddy's Lab	18-Apr-16	17-Oct-16	3500.00
NMDC	19-Sep-16	30-Sep-16	94.00
MOIL	19-Sep-16	30-Sep-16	248.00

Delisting		
N.A.		

Open Offer			
Company	Start Date	End Date	Offer Price
Amarnath Securities	15-Sep-16	28-Sep-16	16.00
Anka India	20-Sep-16	3-Oct-16	10.00
Alfa ICA	22-Sep-16	5-Oct-16	23.00
Everest Organics	26-Sep-16	7-Oct-16	18.00

Dividend for Sep Sep 19 th – Oct 01 st , 2016					
Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Arcotech	Dividend	1.50	19-Sep-16	348.30	0.43
Asian Star	Dividend	1.50	19-Sep-16	766.50	0.20
Balkrishna Industries	Interim Dividend	1.50	19-Sep-16	829.65	0.18
Basant Agro Tech	Dividend	0.05	19-Sep-16	7.66	0.65
Blue Blends India	Dividend	0.50	19-Sep-16	60.95	0.82
CARE	Dividend	10.00	19-Sep-16	1173.05	0.85
DIL	Dividend	2.50	19-Sep-16	731.75	0.34
Frontier Capital	Dividend	1.00	19-Sep-16	--	--

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Gufic Biosciences	Dividend	0.05	19-Sep-16	40.85	0.12
Hinduja Global	Final Dividend	1.25	19-Sep-16	554.00	0.23
Informed Technologies	Dividend	1.00	19-Sep-16	--	--
Jindal Poly Films	Final Dividend	1.00	19-Sep-16	383.85	0.26
Kamdhenu	Dividend	0.70	19-Sep-16	58.90	1.19
Kiran Vyapar	Dividend	2.50	19-Sep-16	98.50	2.54
Max Financial Services	Final Dividend	1.80	19-Sep-16	589.85	0.31
National Fertilizers	Dividend	1.21	19-Sep-16	589.85	0.21
Pix Transmissions	Final Dividend	0.50	19-Sep-16	52.15	0.96
Poly Medicure	Dividend	0.50	19-Sep-16	387.00	0.13
Prithvi Softech	Dividend	0.50	19-Sep-16	25.65	1.95
Rama Phosphates	Dividend	0.80	19-Sep-16	61.65	1.30
Rasoi	Dividend	1.00	19-Sep-16	1150.00	0.09
RSWM	Dividend	12.50	19-Sep-16	467.30	2.67
Som Distilleries	Dividend	1.50	19-Sep-16	186.90	0.80
Suprajit Engineering	Final Dividend	0.55	19-Sep-16	218.75	0.25
Vivid Global Industries	Dividend	0.38	19-Sep-16	28.00	1.36
Amarjothi Spinning Mills	Dividend	2.00	20-Sep-16	105.15	1.90
AMD Industries	Dividend	0.50	20-Sep-16	27.30	1.83
Balasore Alloys	Dividend	0.60	20-Sep-16	21.55	2.78
Bannari Amman Spinning	Dividend	1.60	20-Sep-16	303.10	0.53
Bharat Bhushan Share	Dividend	0.50	20-Sep-16	12.85	3.89
Caprihans India	Dividend	1.50	20-Sep-16	96.70	1.55
Carnation Industries	Dividend	0.70	20-Sep-16	40.00	1.75
IMP Powers	Dividend	0.50	20-Sep-16	86.20	0.58
JBF Industries	Dividend	1.00	20-Sep-16	234.15	0.43
Kallam Spinning Mills	Dividend	1.00	20-Sep-16	80.50	1.24
KG Denim	Dividend	0.75	20-Sep-16	82.90	0.90
Luharuka Media & Infra	Dividend	0.01	20-Sep-16	--	--
Millitoons Entertainment	Dividend	--	20-Sep-16	37.60	--
MT Educare	Final Dividend	1.40	20-Sep-16	129.10	1.08
Orient Beverages	Dividend	0.80	20-Sep-16	120.15	0.67
Panama Petrochem	Dividend	0.50	20-Sep-16	71.65	0.70
Patel Integrated Logistics	Dividend	0.50	20-Sep-16	94.30	0.53
PVR	Dividend	2.00	20-Sep-16	1182.20	0.17
Roto Pumps	Dividend	0.20	20-Sep-16	49.25	0.41
Setco Automotive	Dividend	0.80	20-Sep-16	44.15	1.81
Shivam Autotech	Dividend	0.40	20-Sep-16	47.15	0.85
Shiva Texyarn	Dividend	1.10	20-Sep-16	165.65	0.66
Sree Rayalaseema HiStrength	Final Dividend	1.50	20-Sep-16	105.45	1.42
Suryalata Spinning	Dividend	2.00	20-Sep-16	185.00	1.08
Tide Water	Final Dividend	87.50	20-Sep-16	5782.55	1.51
TNPL	Dividend	7.50	20-Sep-16	337.05	2.23
Ucal Fuel Systems	Dividend	3.50	20-Sep-16	179.10	1.95
V-Mart Retail	Final Dividend	0.10	20-Sep-16	508.00	0.02
Zicom Electronic	Dividend	0.50	20-Sep-16	45.05	1.11
Acknit Industries	Dividend	1.50	21-Sep-16	100.90	1.49

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Alicon Castalloy	Dividend	3.75	21-Sep-16	342.10	1.10
Alpine Housing	Final Dividend	0.60	21-Sep-16	23.00	2.61
Anjani Portland Cement	Interim Dividend	1.00	21-Sep-16	160.25	0.62
Arrow Greentech	Dividend	1.50	21-Sep-16	473.90	0.32
B & A	Dividend	3.00	21-Sep-16	173.05	1.73
Bhandari Hosiery Exports	Dividend	0.01	21-Sep-16	3.14	0.32
Bhartiya International	Dividend	1.20	21-Sep-16	574.25	0.21
Energy Development Co	Dividend	0.50	21-Sep-16	199.05	0.25
Freshtrop Fruits	Dividend	1.00	21-Sep-16	90.60	1.10
Gayatri Projects	Dividend	2.00	21-Sep-16	647.20	0.31
Genesys International	Dividend	0.13	21-Sep-16	68.80	0.18
GMDC	Dividend	3.00	21-Sep-16	91.70	3.27
Gujarat Apollo	Dividend	2.50	21-Sep-16	119.20	2.10
Gujarat Gas	Dividend	2.50	21-Sep-16	633.75	0.39
HBL Power Systems	Dividend	0.25	21-Sep-16	33.15	0.75
Integrated Financial	Dividend	0.80	21-Sep-16	--	--
Indo Rama Synthetics	Dividend	1.00	21-Sep-16	33.85	2.95
Inter Globe Finance	Dividend	0.25	21-Sep-16	16.00	1.56
Jagsonpal Pharmaceuticals	Dividend	0.10	21-Sep-16	36.75	0.27
Kridhan Infra	Dividend	0.16	21-Sep-16	66.30	0.24
Lancor Holdings	Dividend	1.00	21-Sep-16	27.00	3.70
Mirza International	Final Dividend	0.50	21-Sep-16	89.75	0.56
Zodiac Ventures	Dividend	0.01	21-Sep-16	--	--
Monte Carlo Fashions	Dividend	10.00	21-Sep-16	457.00	2.19
Noida Toll Bridge	Final Dividend	1.50	21-Sep-16	23.95	6.26
Prabhat Dairy	Final Dividend	0.40	21-Sep-16	90.65	0.44
Raj TV	Final Dividend	0.25	21-Sep-16	63.90	0.39
Rapicut Carbides	Dividend	1.20	21-Sep-16	66.50	1.80
Sahyog Credits	Final Dividend	0.10	21-Sep-16	--	--
Shri Jagdamba Polymers	Dividend	1.00	21-Sep-16	414.90	0.24
Suditi Industries	Dividend	0.70	21-Sep-16	47.85	1.46
Time Technoplast	Final Dividend	0.55	21-Sep-16	90.45	0.61
TPL Plastech	Final Dividend	2.50	21-Sep-16	491.85	0.51
Virat Crane Industries	Final Dividend	0.50	21-Sep-16	46.00	1.09
Zenith Fibres	Dividend	3.00	21-Sep-16	166.60	1.80
ADCC Infocad	Final Dividend	1.00	22-Sep-16	89.25	1.12
Alphageo India	Dividend	2.00	22-Sep-16	926.50	0.22
Anant Raj	Dividend	0.24	22-Sep-16	57.20	0.42
Anil	Dividend	1.00	22-Sep-16	152.50	0.66
Aurionpro Solutions	Dividend	3.00	22-Sep-16	131.10	2.29
Cg-Vak Software	Dividend	0.50	22-Sep-16	33.00	1.52
CIL Securities	Dividend	0.50	22-Sep-16	15.38	3.25
Cybertech Systems	Dividend	1.00	22-Sep-16	79.50	1.26
Divyashakti Granites	Final Dividend	1.50	22-Sep-16	137.80	1.09
Dredging Corporation	Dividend	3.00	22-Sep-16	416.75	0.72
D.S.Kulkarni	Final Dividend	1.25	22-Sep-16	71.80	1.74
Garnet International	Dividend	0.70	22-Sep-16	220.00	0.32

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Goodluck India	Final Dividend	0.75	22-Sep-16	112.70	0.67
GP Petroleums	Final Dividend	0.10	22-Sep-16	80.25	0.12
Idea Cellular	Final Dividend	0.60	22-Sep-16	84.90	0.71
Inani Marbles	Dividend	0.50	22-Sep-16	158.00	0.32
Indianivesh	Final Dividend	0.02	22-Sep-16	46.95	0.04
ITDC	Dividend	1.50	22-Sep-16	198.75	0.75
Jindal Worldwide	Dividend	0.50	22-Sep-16	168.30	0.30
Katwa Udyog	Dividend	1.00	22-Sep-16	74.30	1.35
Kwality	Dividend	0.10	22-Sep-16	120.00	0.08
Marksans Pharma	Dividend	0.12	22-Sep-16	44.20	0.27
M.K. Exim India	Dividend	0.50	22-Sep-16	9.09	5.50
MSR India	Final Dividend	0.10	22-Sep-16	67.10	0.15
Nectar Lifesciences	Final Dividend	0.10	22-Sep-16	38.05	0.26
Omaxe	Dividend	0.70	22-Sep-16	170.70	0.41
PNC Infratech	Dividend	0.50	22-Sep-16	120.95	0.41
Polyplex Corporation	Dividend	3.00	22-Sep-16	296.35	1.01
Prime Property	Dividend	1.00	22-Sep-16	44.45	2.25
Rajesh Exports	Final Dividend	0.10	22-Sep-16	462.20	0.02
Raj Packaging Industries	Dividend	0.50	22-Sep-16	33.80	1.48
Rubfila International	Final Dividend	0.50	22-Sep-16	37.35	1.34
Ruchira Papers	Final Dividend	1.50	22-Sep-16	81.65	1.84
SABTN	Dividend	0.60	22-Sep-16	261.55	0.23
Shalibhadra Finance	Dividend	1.00	22-Sep-16	61.15	1.64
Sangam India	Dividend	2.00	22-Sep-16	260.15	0.77
Sarla Performance Fibers	Final Dividend	0.25	22-Sep-16	61.55	0.41
S.E.Investments	Final Dividend	1.00	22-Sep-16	268.95	0.37
Shilpi Cable Technologies	Dividend	1.00	22-Sep-16	201.85	0.50
Signet Industries	Final Dividend	0.05	22-Sep-16	36.65	0.14
SMS Pharmaceuticals	Final Dividend	0.20	22-Sep-16	91.40	0.22
Somi Conveyor Beltings	Dividend	1.00	22-Sep-16	40.50	2.47
SSWL	Final Dividend	1.50	22-Sep-16	585.05	0.26
Sunteck Realty	Dividend	2.00	22-Sep-16	256.25	0.78
Swasti Vinayaka Art	Dividend	0.20	22-Sep-16	3.67	5.45
Swasti Vinayaka Synthetics	Dividend	0.08	22-Sep-16	2.25	3.56
SW Investments	Final Dividend	0.50	22-Sep-16	--	--
Syncom Formulations	Dividend	0.02	22-Sep-16	2.56	0.78
Tera Software	Dividend	1.20	22-Sep-16	82.50	1.45
Tirupati Sarjan	Final Dividend	0.55	22-Sep-16	19.10	2.88
Titan Biotech	Dividend	0.75	22-Sep-16	34.25	2.19
Tyche Industries	Dividend	0.50	22-Sep-16	71.00	0.70
Vakrangee	Final Dividend	1.25	22-Sep-16	224.00	0.56
Veer Energy	Dividend	0.60	22-Sep-16	22.00	2.73
Veritas India	Dividend	0.05	22-Sep-16	132.30	0.04
Veto Switchgears	Final Dividend	1.50	22-Sep-16	133.15	1.13
Viji Finance	Dividend	0.30	22-Sep-16	106.60	0.28
Vikas EcoTech	Final Dividend	0.05	22-Sep-16	14.51	0.34
Nivedita Mercantile	Dividend	0.50	22-Sep-16	--	--

Company	Type	Dividend	Ex-Date	*CMP	Dividend Yield
		(In Rs)			(In %)
Lincoln Pharmaceuticals	Dividend	1.00	23-Sep-16	229.85	0.44
Accelya Kale Solutions	Final Dividend	30.00	26-Sep-16	1262.70	2.38
National Aluminium	Final Dividend	0.75	27-Sep-16	44.60	1.68
West Leisure Resorts	Dividend	0.10	27-Sep-16	--	--

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.
CMP as on 16th Sep 2016.

Board Meetings for Sep 19 th – Oct 01 st , 2016		
Company	Meeting Date	Purpose
Divya Jyoti Industries	19-Sep-16	General
Hindustan Foods	19-Sep-16	Preferential Issue of shares
Karur Vysya Bank	19-Sep-16	Stock Split
M3 Global Finance	19-Sep-16	General
Tamilnadu Steel Tubes	19-Sep-16	General
UTL Industries	19-Sep-16	General
Arfin India	20-Sep-16	General
Atishay	20-Sep-16	Bonus Issue
Den Networks	20-Sep-16	Preferential Issue of shares
Lokesh Machines	20-Sep-16	General
Rohit Ferro-Tech	20-Sep-16	General
Simplex Infrastructures	20-Sep-16	General
Supreme Tex Mart	20-Sep-16	General
Mangal Credit And Fincorp	21-Sep-16	General
Asian Granito India	22-Sep-16	Interim Dividend
Essar Shipping	22-Sep-16	General
R&B Denims	22-Sep-16	General
20 Microns	23-Sep-16	General
Acrysil	24-Sep-16	General
IGC Foils	26-Sep-16	General
Sagar Soya Products	26-Sep-16	General
Garware Polyester	28-Sep-16	General
United Credit	28-Sep-16	General
Shree Pacetronix	30-Sep-16	General

Other		
Company	Ex Date	Purpose
Mandhana Industries	22-Sep-16	Scheme of Arrangement
Bharat Electronics	26-Sep -16	Buy Back of Shares

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