



| Bonus                   |       |           |
|-------------------------|-------|-----------|
| Company                 | Ratio | Ex-Date   |
| Transcorp International | 1:4   | 25-Sep-14 |
| Jupiter Infomedia       | 1:1   | 29-Sep-14 |
| Lypsa Gems              | 1:2   | 29-Sep-14 |

| Split                   |       |           |
|-------------------------|-------|-----------|
| Company                 | Ratio | Ex-Date   |
| Southern Ispat          | 10:1  | 22-Sep-14 |
| Laopala                 | 10:2  | 24-Sep-14 |
| Astral Poly             | 2:1   | 25-Sep-14 |
| Maharashtra Corporation | 10:1  | 25-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

N.A.

| Dividend for Sep 22 <sup>nd</sup> – Oct 04 <sup>th</sup> , 2014 |                  |          |           |        |                |
|---|------------------|----------|-----------|--------|----------------|
| Company   | Type             | Dividend | Ex-Date   | *CMP   | Dividend Yield |
|   |                  | (In Rs)  |           |        | (In %)         |
| ABCIL   | Dividend         | 1.50     | 22-Sep-14 | 307.90 | 0.49           |
| Artefact Projects   | Dividend         | 0.75     | 22-Sep-14 | 30.55  | 2.45           |
| Asian Paints  | Interim Dividend | 1.80     | 22-Sep-14 | 668.30 | 0.27           |
| Balaji Amines   | Dividend         | 1.00     | 22-Sep-14 | 85.50  | 1.17           |
| Binani Ind  | Dividend         | 3.00     | 22-Sep-14 | 131.35 | 2.28           |
| Cairn India   | Interim Dividend | 5.00     | 22-Sep-14 | 323.95 | 1.54           |
| Cyient  | Interim Dividend | 3.00     | 22-Sep-14 | 474.60 | 0.63           |
| Divyashakti Granites  | Dividend         | 1.50     | 22-Sep-14 | 40.95  | 3.66           |



| Company             | Type             | Dividend | Ex-Date   | *CMP    | Dividend Yield |
|---------------------|------------------|----------|-----------|---------|----------------|
|                     |                  | (In Rs)  |           |         | (In %)         |
| Gayatri Projects    | Dividend         | 2.00     | 22-Sep-14 | 169.65  | 1.18           |
| Genus Power         | Dividend         | 0.10     | 22-Sep-14 | 33.55   | 0.30           |
| GNRL                | Dividend         | 0.25     | 22-Sep-14 | 192.00  | 0.13           |
| Hindustan Zinc      | Interim Dividend | 1.90     | 22-Sep-14 | 166.70  | 1.14           |
| Neo Corp            | Dividend         | 0.20     | 22-Sep-14 | 26.15   | 0.76           |
| Paramount Cosmetics | Dividend         | 0.60     | 22-Sep-14 | 34.70   | 1.73           |
| Radico Khaitan      | Dividend         | 0.80     | 22-Sep-14 | 84.70   | 0.94           |
| Ruchi Infra         | Dividend         | 0.06     | 22-Sep-14 | 13.87   | 0.43           |
| Ruchi Soya          | Dividend         | 0.16     | 22-Sep-14 | 43.30   | 0.37           |
| Sakthi Finance      | Dividend         | 1.00     | 22-Sep-14 | 21.59   | 4.63           |
| S E Investments     | Dividend         | 1.00     | 22-Sep-14 | 313.50  | 0.32           |
| Shervani Industrial | Dividend         | 0.50     | 22-Sep-14 | --      | --             |
| Signet Ind          | Final Dividend   | 1.20     | 22-Sep-14 | 307.15  | 0.39           |
| Suraj Products      | Dividend         | 0.60     | 22-Sep-14 | 14.95   | 4.01           |
| Swastika Investmart | Dividend         | 1.00     | 22-Sep-14 | 43.95   | 2.28           |
| Vamshi Rubber       | Dividend         | 1.00     | 22-Sep-14 | 34.40   | 2.91           |
| Vardhman Ind        | Dividend         | 1.00     | 22-Sep-14 | 39.15   | 2.55           |
| Virat Crane         | Final Dividend   | 0.50     | 22-Sep-14 | 10.30   | 4.85           |
| Akar Tools          | Dividend         | 0.60     | 23-Sep-14 | 24.95   | 2.40           |
| Alchemist           | Final Dividend   | 1.00     | 23-Sep-14 | 55.35   | 1.81           |
| Arrow Coated        | Dividend         | 1.50     | 23-Sep-14 | 188.00  | 0.80           |
| Arnold Holdings     | Dividend         | 0.50     | 23-Sep-14 | 293.00  | 0.17           |
| Comfort Commotrade  | Dividend         | 0.20     | 23-Sep-14 | --      | --             |
| Comfort Fincap      | Dividend         | 0.20     | 23-Sep-14 | 140.00  | 0.14           |
| DS Kulkarni         | Final Dividend   | 1.00     | 23-Sep-14 | 80.00   | 1.25           |
| IIFL Holdings       | Interim Dividend | 3.00     | 23-Sep-14 | 156.00  | 1.92           |
| Indianivesh         | Final Dividend   | 0.10     | 23-Sep-14 | 42.50   | 0.24           |
| Inter Globe Finance | Dividend         | 0.25     | 23-Sep-14 | 16.07   | 1.56           |
| KNR Constructions   | Dividend         | 1.00     | 23-Sep-14 | 300.50  | 0.33           |
| Lokesh Machines     | Final Dividend   | 0.50     | 23-Sep-14 | 43.20   | 1.16           |
| Pratibha Ind        | Dividend         | 0.20     | 23-Sep-14 | 55.60   | 0.36           |
| Prithvi Softech     | Dividend         | 0.50     | 23-Sep-14 | 20.50   | 2.44           |
| Rolta India         | Final Dividend   | 2.25     | 23-Sep-14 | 123.10  | 1.83           |
| Sah Petroleums      | Dividend         | 0.01     | 23-Sep-14 | 33.40   | 0.03           |
| SKF India           | Interim Dividend | 7.50     | 23-Sep-14 | 1112.75 | 0.67           |
| SMS Pharma          | Dividend         | 2.00     | 23-Sep-14 | 485.40  | 0.41           |
| Shee Rang Mark      | Dividend         | 0.01     | 23-Sep-14 | 7.90    | 0.13           |
| Sundaram Multi Pap  | Dividend         | 0.01     | 23-Sep-14 | 2.54    | 0.39           |
| Time Technoplast    | Final Dividend   | 0.45     | 23-Sep-14 | 53.70   | 0.84           |
| Tinna Rubber        | Dividend         | 1.00     | 23-Sep-14 | 86.25   | 1.16           |
| Vikram Thermo       | Dividend         | 1.50     | 23-Sep-14 | 96.00   | 1.56           |
| Arvind Remedies     | Dividend         | 0.80     | 24-Sep-14 | 54.40   | 1.47           |
| BS Ltd              | Final Dividend   | 0.10     | 24-Sep-14 | 28.90   | 0.35           |
| Care Rating         | Special Dividend | 65.00    | 24-Sep-14 | 1530.45 | 4.25           |
| Care Rating         | Final Dividend   | 10.00    | 24-Sep-14 | 1530.45 | 0.65           |
| DH India            | Dividend         | 0.50     | 24-Sep-14 | 21.15   | 2.36           |
| GRM Overseas        | Dividend         | 2.00     | 24-Sep-14 | 80.80   | 2.48           |



| Company                    | Type             | Dividend | Ex-Date   | *CMP    | Dividend Yield |
|----------------------------|------------------|----------|-----------|---------|----------------|
|                            |                  | (In Rs)  |           |         | (In %)         |
| Inani Marbles              | Final Dividend   | 1.00     | 24-Sep-14 | 157.00  | 0.64           |
| ITDC                       | Dividend         | 0.50     | 24-Sep-14 | 146.00  | 0.34           |
| Max Heights                | Interim Dividend | 0.20     | 24-Sep-14 | 49.00   | 0.41           |
| Mold-Tek Tech              | Final Dividend   | 0.80     | 24-Sep-14 | 127.95  | 0.63           |
| Mold-Tek Packaging         | Final Dividend   | 1.50     | 24-Sep-14 | 183.25  | 0.82           |
| OM Metals                  | Dividend         | 0.10     | 24-Sep-14 | 32.25   | 0.31           |
| Panchsheel Organics        | Dividend         | 0.50     | 24-Sep-14 | 34.00   | 1.47           |
| Rajesh Exports             | Dividend         | 1.00     | 24-Sep-14 | 146.45  | 0.68           |
| Sacheta Metals             | Dividend         | 0.25     | 24-Sep-14 | 23.30   | 1.07           |
| Sangam India               | Dividend         | 1.50     | 24-Sep-14 | 84.65   | 1.77           |
| Ucal Fuel                  | Dividend         | 1.00     | 24-Sep-14 | 90.85   | 1.10           |
| Vivimed Labs               | Dividend         | 3.00     | 24-Sep-14 | 397.65  | 0.75           |
| Zodiac Ventures            | Dividend         | 0.40     | 24-Sep-14 | 47.50   | 0.84           |
| Anil Ltd                   | Dividend         | 2.00     | 25-Sep-14 | 306.10  | 0.65           |
| Alchemist Realty           | Final Dividend   | 0.10     | 25-Sep-14 | 4.49    | 2.23           |
| Asian Hotels North         | Dividend         | 1.00     | 25-Sep-14 | 141.25  | 0.71           |
| Aurionpro Solutions        | Dividend         | 2.00     | 25-Sep-14 | 295.10  | 0.68           |
| HIL                        | Interim Dividend | 10.00    | 25-Sep-14 | 669.05  | 1.49           |
| Indiabulls Housing Finance | Interim Dividend | 9.00     | 25-Sep-14 | 393.65  | 2.29           |
| KKCL                       | Interim Dividend | 8.00     | 25-Sep-14 | 1849.75 | 0.43           |
| Lincoln Pharma             | Dividend         | 0.60     | 25-Sep-14 | 54.25   | 1.11           |
| Mahindra Lifespace         | Interim Dividend | 6.00     | 25-Sep-14 | 545.75  | 1.10           |
| Mudit Finlease             | Dividend         | 0.40     | 25-Sep-14 | --      | --             |
| Phyto Chem                 | Dividend         | 1.00     | 25-Sep-14 | 17.25   | 5.80           |
| Shalibhadra Finance        | Dividend         | 1.00     | 25-Sep-14 | 29.55   | 3.38           |
| Tyche Ind                  | Final Dividend   | 0.50     | 25-Sep-14 | 22.60   | 2.21           |
| Veer Energy                | Dividend         | 0.06     | 25-Sep-14 | 4.18    | 1.44           |
| Veljan Denison             | Dividend         | 7.50     | 25-Sep-14 | 497.40  | 1.51           |
| Vipul Dye                  | Dividend         | 0.80     | 25-Sep-14 | 22.70   | 3.52           |
| Colgate Palmolive          | Interim Dividend | --       | 29-Sep-14 | 1625.30 | --             |

Source: BSE, NSE, Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 19<sup>th</sup> Sep 2014.

### Board Meetings for Sep 22<sup>nd</sup> – Oct 04<sup>th</sup>, 2014

| Company             | Meeting Date | Purpose          |
|---------------------|--------------|------------------|
| CESC                | 22-Sep-14    | General          |
| Colgate Palmolive   | 22-Sep-14    | Interim Dividend |
| Kitex               | 22-Sep-14    | General          |
| Oswal Overseas      | 22-Sep-14    | General          |
| Purvankara Projects | 22-Sep-14    | General          |
| Surana Telecom      | 22-Sep-14    | Stock Split      |
| Surana Ventures     | 22-Sep-14    | Stock Split      |
| Suven Life          | 22-Sep-14    | General          |
| Damodar Ind         | 23-Sep-14    | General          |
| Datamatics Global   | 23-Sep-14    | Interim Dividend |



| Company                  | Meeting Date | Purpose          |
|--------------------------|--------------|------------------|
| Deccan Gold              | 23-Sep-14    | General          |
| Hatsun Agro              | 23-Sep-14    | General          |
| LML                      | 23-Sep-14    | General          |
| Manappuram Finance       | 23-Sep-14    | General          |
| Mangalam Organics        | 23-Sep-14    | General          |
| RT Exports               | 23-Sep-14    | General          |
| Camson Bio               | 24-Sep-14    | General          |
| Sagar Cements            | 24-Sep-14    | General          |
| Bedmutha Ind             | 25-Sep-14    | General          |
| Dolat Investments        | 25-Sep-14    | General          |
| Gulf Oil Corp            | 25-Sep-14    | Interim Dividend |
| Gulf Oil Lubricants      | 25-Sep-14    | Interim Dividend |
| Chemo Pharma             | 26-Sep-14    | General          |
| Empee Sugars             | 26-Sep-14    | General          |
| Orient Paper Ind         | 26-Sep-14    | General          |
| Stone India              | 26-Sep-14    | General          |
| Indag Rubber             | 27-Sep-14    | Interim Dividend |
| Rasi Electrodes          | 27-Sep-14    | General          |
| Shree Global Tradefin    | 27-Sep-14    | General          |
| The Byke                 | 27-Sep-14    | General          |
| Zyden Gentec             | 27-Sep-14    | General          |
| Tecil Chemicals          | 29-Sep-14    | General          |
| BS Ltd                   | 30-Sep-14    | General          |
| Shree Ganesh Elastoplast | 30-Sep-14    | General          |
| Lypsa Gems               | 1-Oct-14     | General          |

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