

Corporate Action and Result Calendar

Sep 26th – Oct 08th, 2016

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			
Associated Stone Industries	1:4	29-Sep-16			
Starlit Power Systems	1:4	6-Oct-16			

Split					
Company	Ratio	Ex-Date			
Kajaria Ceramics	2:1	4-Oct-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
Sun Pharmaceutical	22-Sep-16	5-Oct-16	900.00

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 26 th – Oct 08 th , 2016					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Accelya Kale Solutions	Final Dividend	30.00	26-Sep-16	1460.00	2.05
National Aluminium	Final Dividend	0.75	27-Sep-16	45.95	1.63
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 23rd Sep 2016.



Result Calendar for Sep 26 th – Oct 08 th , 2016			
Date: 26-Sep-16			
Tamilnadu Tele			
Date: 28-Sep-16			
UB Holdings			
Date: 01-Oct-16			
K S Oils			
Date: 03-Oct-16			
CCL Products			
Date: 04-Oct-16			
Prime Securities			
Date: 06-Oct-16			
GM Breweries	Goa Carbon		

Board Meetings for Sep 26 th – Oct 08 th , 2016				
Company	Meeting Date	Purpose		
Gokaldas Exports	26-Sep-16	General		
IGC Foils	26-Sep-16	General		
Monsanto India	26-Sep-16	General		
Nutraplus India	26-Sep-16	General		
Sagar Soya Products	26-Sep-16	General		
Dharamsi Morarji Chemical	27-Sep-16	General		
Goyal Associates	27-Sep-16	General		
Hind Syntex	27-Sep-16	General		
India Gelatine	27-Sep-16	General		
Mphasis	27-Sep-16	Dividend		
Gold Rock Investments	27-Sep-16	General		
Garware Polyester	28-Sep-16	General		
Lords Ishwar Hotels	28-Sep-16	General		
Oasis Tradelink	28-Sep-16	General		
Sharp India	28-Sep-16	General		
United Credit	28-Sep-16	General		
Amba Enterprises	29-Sep-16	General		
DCM Financial Services	29-Sep-16	General		
Gyscoal Alloys	29-Sep-16	General		
Gallantt Ispat	29-Sep-16	General		
Kerala Ayurveda	29-Sep-16	General		
Nettlinx	29-Sep-16	Preferential Issue of shares		
New Markets Advisory	30-Sep-16	General		
Rubfila International	30-Sep-16	General		
Sandu Pharmaceuticals	30-Sep-16	General		
Shree Pacetronix	30-Sep-16	General		
Unjha Formulations	30-Sep-16	General		
Eurotex Industries	1-Oct-16	Preferential Issue of shares		
Pharmaids Pharmaceuticals	1-Oct-16	General		

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Corporate Action

Company	Meeting Date	Purpose
Shree Hari Chemicals	1-Oct-16	General
Shiva Granito Export	1-Oct-16	General
K.P.R.MILL	5-Oct-16	Stock Split
Capri Global Capital	8-Oct-16	Stock Split

Other				
Company	Ex Date	Purpose		
Bharat Electronics	26-Sep -16	Buy Back of Shares		
India Infraspace	29-Sep-16	Scheme of Arrangement		
Disa India	3-Oct-16	Buy Back of Shares		

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