

Corporate Action and Result Calendar

Jun 03rd – Jun 22nd , 2013

Bonus					
Company	Ratio	Ex-Date			
Midland Poly	1:1	06-Jun-13			
Nitta Gelatin	1:3	19-Jun-13			

Split		
Company	Ratio	Ex-Date
Linkson Intl	10:5	06-Jun-13

Right		
Company	Ratio	Ex-Date
Dalal Street Inv	2:1	10-Jun-13

Delisting

Not available

Start Date	End Date	Offer Price
11-Jul-12	19-Jun-13	142.50
14-Aug-12	24-Jul-13	90.00
03-Sept-12	16-Aug-13	110.00
17-Oct-12	13-Sep-13	350.00
20-Mar-13	13-Feb-14	160.00
28-Mar-13	08-Mar-14	91.00
03-Jun-13	13-May-14	110.00
	11-Jul-12 14-Aug-12 03-Sept-12 17-Oct-12 20-Mar-13 28-Mar-13	11-Jul-12 19-Jun-13 14-Aug-12 24-Jul-13 03-Sept-12 16-Aug-13 17-Oct-12 13-Sep-13 20-Mar-13 13-Feb-14 28-Mar-13 08-Mar-14

Source: BSE

Open Offer				
Company	Start Date	End Date	Offer Price	
Liberty Phosphate	31-May-13	13-Jun-13	241.00	
Seasons Textiles	06-Jun-13	19-Jun-13		
Champion Finsec Ltd	19-Jun-13	02-Jul-13	20.00	
Hindustan Unilever	21-Jun-13	04-Jul-13	600.00	
Hydro S&S Industries	10-Jul-13	23-Jul-13	42.70	
IB Infotech Enterprises	24-Jun-13	05-Jun-14	10.00	

Source: BSE



Corporate Action

Dividend for Jun 03 ^r	^d - Jun 22 nd , 2013				-
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Company	туре	(iii KS)	LA-Date	CIVIP	(111 /0)
Stovec Inds	Final Dividend	10.70	3-Jun-13	330.00	3.24
Gulshan Poly	Dividend	2.50	4-Jun-13	70.00	3.57
Hatsun Agro	Interim Dividend	0.40	4-Jun-13	128.25	0.31
Page Inds	Interim Dividend	14.00	5-Jun-13	4237.75	0.33
Allahabad Bank	Dividend	6.00	6-Jun-13	121.10	4.95
Asian Paints	Final Dividend	36.50	6-Jun-13	4863.10	0.75
EICL	Dividend	0.20	6-Jun-13	36.55	0.55
Oriental Bank	Dividend	9.20	6-Jun-13	243.65	3.78
Punjab & Sind Bank	Dividend	2.68	6-Jun-13	57.50	4.66
TCS	Final Dividend	13.00	6-Jun-13	1498.45	0.87
United Bank	Final Dividend	2.10	6-Jun-13	52.35	4.01
Kansai Nerolac	Dividend	11.00	7-Jun-13	1185.05	0.93
Pricol	Dividend	0.40	7-Jun-13	16.60	2.41
Rallis India	Final Dividend	1.30	7-Jun-13	127.70	1.02
India Nippon	Interim Dividend	5.00	10-Jun-13	169.45	2.95
Josts Engr	Dividend	15.00	10-Jun-13	348.60	4.30
Tinplate Co	Dividend	1.00	10-Jun-13	40.80	2.45
Torrent Pharma	Final Dividend	7.00	10-Jun-13	788.15	0.89
Torrent Pharma	Special Dividend	10.00	10-Jun-13	788.15	1.27
Cadila Health	Interim Dividend	7.50	11-Jun-13	774.35	0.97
Tata Coffee	Final Dividend	7.50	11-Jun-13	1486.75	0.50
ING Vysya Bank	Dividend	5.50	12-Jun-13	650.95	0.84
BOB	Dividend	21.50	13-Jun-13	651.65	3.30
Diana Tea	Dividend	0.25	13-Jun-13	11.80	2.12
Finolex Cables	Dividend	1.20	13-Jun-13	52.45	2.29
HDFC Bank	Dividend	5.50	13-Jun-13	700.5	0.79
KEI Inds	Dividend	0.20	13-Jun-13	10.90	1.83
Monsanto India	Special Dividend	50.00	13-Jun-13	692.30	7.22
Navin Fluorine	Final Dividend	7.50	13-Jun-13	187.00	4.01
PNB	Dividend	27.00	13-Jun-13	760.05	3.55
Surana Corp	Final Dividend	1.80	13-Jun-13	20.50	8.78
Torrent Power	Dividend	2.00	13-Jun-13	126.70	1.58
Grindwell Norton	Dividend	6.50	14-Jun-13	252.30	2.58
Kemp & Co	Dividend	1.00	14-Jun-13	139.90	0.71
Nakoda	Final Dividend	0.25	14-Jun-13	11.55	2.16
Syndicate Bank	Dividend	6.70	14-Jun-13	128.15	5.23
VIP Ind	Dividend	1.00	14-Jun-13	56.75	1.76
Indusind Bank	Dividend	3.00	17-Jun-13	517.30	0.58
СМС	Dividend	17.50	18-Jun-13	1237.15	1.41
Apcotex Inds	Dividend	9.00	19-Jun-13	255.5	3.52
Coromandel Intl	Dividend	4.50	19-Jun-13	191.15	2.35
ASM Tech	Final Dividend	1.30	20-Jun-13	66.00	1.97
Bank of India	Dividend	10.00	20-Jun-13	287.75	3.48
Bharat Bijlee	Dividend	2.50	20-Jun-13	447.50	0.56

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Company	Туре	Dividend (In Rs)	Ex-Date	*CMP	Dividend Yield (In %)
Central Bank	Final Dividend	2.50	20-Jun-13	65.40	3.82
Cera Sanitary	Dividend	4.00	20-Jun-13	496.00	0.81
Dena Bank	Dividend	4.70	20-Jun-13	84.45	5.57
Flex Foods	Dividend	2.00	20-Jun-13	27.20	7.35
Havells India	Dividend	7.50	20-Jun-13	738.85	1.02
ЮВ	Dividend	2.00	20-Jun-13	59.10	3.38
NIIT Tech	Dividend	8.50	20-Jun-13	265.30	3.20
South Indian Bank	Dividend	0.70	20-Jun-13	25.00	2.80
Union Bank	Dividend	8.00	20-Jun-13	220.05	3.64
Atul	Dividend	6.00	21-Jun-13	348.15	1.72
Dabur India	Final Dividend	0.85	21-Jun-13	156.35	0.54
Shriram Trans	Final Dividend	4.00	21-Jun-13	815.65	0.49

Source: BSE , NSE , Highlighted companies in orange indicate a dividend yield above 3%. CMP as on $31^{\rm st}$, May 2013.

Result Calendar for Jun 03 rd - Jun 22 nd , 2013					
Symbol	Date	Symbol	Date	Symbol	Date
Bio Green Inds	3-Jun-13	Jai Mata Glass	3-Jun-13	Machino Plast	3-Jun-13
Citiport Fin	6-Jun-13	Morganite Cruc	6-Jun-13	Polar Inds	6-Jun-13
Swarna Sec	6-Jun-13	Bombay Oxygen	7-Jun-13	Bombay Rayon	7-Jun-13
Krishna Ferro	10-Jun-13	SRS Real Infra	10-Jun-13	Brand House	14-Jun-13
S Kumar Nationwide	14-Jun-13	Networth Stock	17-Jun-13		

Board Meetings for Jun 03 rd - Jun 22 nd , 2013				
Company	Meeting Date	Purpose		
Abbott India	3-Jun-13	General		
Cigniti Tech	3-Jun-13	General		
Shukra Bullions	4-Jun-13	General		
Shukra Jewel	4-Jun-13	General		
Infinite	5-Jun-13	Buy Back of Shares		

Other		
Company	Ex Date	Purpose
Kailash Auto	6-Jun-13	Reduction of Capital
Future Retail	21-Jun-13	Scheme of Arrangement

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