

## Corporate Action and Result Calendar

March 18<sup>th</sup> – April 06<sup>th</sup>, 2013

### Bonus

Company	Ratio	Ex-Date
Medicaps	3:1	19-Mar-13
Rasoya Proteins	2:1	21-Mar-13
Warren Tea	7:10	21-Mar-13

### Split

Company	Ratio	Ex-Date
GFLFIN	5:2	18-Mar-13
Rasoya Proteins	5:1	21-Mar-13
Bil Energy Systems	10:1	26-Mar-13

### Right

Company	Ratio	Ex-Date
Media Matrix	9:1	18-Mar-13

### Delisting

Not available

### Buy Back

Company	Start Date	End Date	Offer Price
Ece Industries	18-Apr-12	27-Mar-13	125.00
Zee Entertainment	23-Apr-12	03-Apr-13	140.00
Sasken Communication Tech	21-May-12	22-Apr-13	180.00
Allcargo logistics	11-Jul-12	19-Jun-13	142.50
Tips Industries	14-Aug-12	24-July-13	90.00
FDC	03-Sept-12	16-Aug-13	110.00
Selan Exploration	17-Oct-12	13-Sep-13	350.00
Panama Petrochem	20-Mar-13	13-Feb-14	160.00

Source: BSE

### Open Offer

Company	Start Date	End Date	Offer Price
Orient Refractories	11-Mar-13	22-Mar-13	43.00
Dalmia Securities	02-Apr-13	03-May-13	12.64
Aster Silicates	17-Apr-13	03-May-13	12.64
Roselabs Finance	18-Apr-13	06-May-13	8.60
GMM Pfaudler	16-Apr-13	29-Apr-13	83.88
Rhodia Speciality Chemicals	11-Apr-13	30-Apr-13	386.72
Zodiac Ventures	22-Apr-13	07-May-13	30.00
Orient Green Power	22-Apr-13	07-May-13	15.00
Gee El Woolens	26-Apr-13	13-May-13	9.50

Source: BSE



Dividend for Mar 18 <sup>th</sup> - Apr 06 <sup>th</sup> , 2013					
Company	Type	Dividend (In Rs)	Ex-Date	*CMP	Dividend (In %)
Coal India	Interim Dividend	9.70	18-Mar-13	320	3.03
Engineers India	Interim Dividend	3.00	18-Mar-13	179.3	1.67
Glaxosmithkl Cons	Dividend	45.00	19-Mar-13	4206	1.07
Helios & Matheson	Dividend	1.80	19-Mar-13	49.35	3.65
Arihant Foundations	Final Dividend	1.00	20-Mar-13	48	2.08
Best Eastern Hotels	Interim Dividend	0.30	20-Mar-13	34	0.88
Geojit Bnp	Interim Dividend	0.75	20-Mar-13	21.9	3.42
ACC	Final Dividend	19.00	21-Mar-13	1249.35	1.52
Foseco India	Final Dividend	7.00	21-Mar-13	464.8	1.51
Lakshmi Over	Final Dividend	0.20	21-Mar-13	23.55	0.85
Oil India	Interim Dividend	12.00	21-Mar-13	544.6	2.20
Manappuram Finance	Interim Dividend	1.50	22-Mar-13	34.2	4.39
Om Metals	Interim Dividend	0.10	22-Mar-13	18.35	0.54
ONGC	Interim Dividend	--	22-Mar-13	319.15	--
State Bank of Mysore	Interim Dividend	--	22-Mar-13	591.05	--
FAG Bearings	Dividend	5.00	26-Mar-13	1484.3	0.34
Hexaware Tech	Final Dividend	1.20	26-Mar-13	89.4	1.34
Ruchira Papers	Interim Dividend	--	26-Mar-13	15.5	--
State Bank Bklpr	Interim Dividend	--	26-Mar-13	436.2	--
State Bank Travancore	Interim Dividend	--	26-Mar-13	540.75	--
DIC India	Dividend	4.00	02-Apr-13	198	2.02
Colgate Palmolive	Interim Dividend	--	04-Apr-13	1309.9	--
Glaxosmithkl Phar	Dividend	50.00	04-Apr-13	2119.75	2.36
SANOFI	Final Dividend	29.00	05-Apr-13	2485.8	1.17

Source: BSE , NSE , Highlighted companies in orange indicate a dividend yield above 3%.  
CMP as on 15<sup>th</sup>, Mar 2013.

Result Calendar for Mar 18 <sup>th</sup> - Apr 06 <sup>th</sup> , 2013					
Symbol	Date	Symbol	Date	Symbol	Date
Secure Earth Tech	18-Mar-2013	GM Breweries	04-Apr-2013	--	--

Other		
Company	Ex Date	Purpose
Indiabulls Fin	19-Mar-13	Amalgamation
S R K Inds	20-Mar-13	Reduction of Capital
Brahmaputra Infra	21-Mar-13	Amalgamation
Parrys Sugar	21-Mar-13	Scheme of Arrangement
Kinetic Motor	22-Mar-13	Amalgamation
Mindvision Capital	26-Mar-13	Consolidation of Shares

**Contact**

SMS: 'Arihant' to 56677

**Website**[www.arihantcapital.com](http://www.arihantcapital.com)**Email Id**[research@arihantcapital.com](mailto:research@arihantcapital.com)

**Arihant is Forbes Asia's '200 Best under a \$Billion' Company  
'Best Emerging Commodities Broker' awarded by UTV Bloomberg**

**Disclaimer:** This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here and may have a position or be otherwise interested in the investment referred to in this document before its publication. The user of this report assumes the entire risk of any use made of this data / Report. Arihant especially states that it has no financial liability, whatsoever, to the users of this Report.

## ARIHANT Capital Markets Ltd

3<sup>rd</sup> Floor Krishna Bhavan, 67 Nehru Road, Vile Parle (E), Mumbai 400057.

T. 022-42254800. Fax: 022-42254880

[www.arihantcapital.com](http://www.arihantcapital.com)