

Nov 18<sup>th</sup> – Dec 07<sup>th</sup>, 2013

### Bonus

N.A.

Split				
Company	Ratio	Ex-Date		
Godrej Properties	10:5	21-Nov-13		
Relaxo Footwears	5:1	22-Nov-13		
Rutron International	10:1	22-Nov-13		

# Delisting

### N.A.

Buy Back				
Company	Start Date	End Date	Offer Price	
Panama Petrochem	20-Mar-13	13-Feb-14	160.00	
Shri Dinesh Mills	28-Mar-13	08-Mar-14	91.00	
SMS Pharmaceuticals	20-May-13	03-May-14	300.00	
HT Media	03-Jun-13	13-May-14	110.00	
Infinite Computer Solutions	20-Jun-13	04-Jun-14	120.00	
Motilal Oswal Financial	08-Jul-13	09-Jul-14	90.00	
S Mobility	10-Jul-13	18-Jun-14	75.00	
Crompton Greaves	16-Jul-13	15-Jan-14	125.00	
Eclerx Services	27-Aug-13	26-Feb-14	825.00	
Great Eastern Shipping	02-Sep-13	28-Feb-14	279.00	
JBF Industries	04-Sep-13	03-Mar-14	105.00	
Jindal Steel & Power	16-Sep-13	15-Mar-14	261.00	
Nitin Fire	20-Sep-13	19-Mar-14	66.60	
Garware Wall Ropes	10-Oct-13	09-Apr-14	65.00	

Source: BSE

Open Offer				
Company	Start Date	End Date	Offer Price	
RCL Retail	08-Nov-13	22-Nov-13	16.00	
Asian Oilfield Services	11-Nov-13	25-Nov-13	21.00	
Broadcast Initiatives	19-Nov-13	02-Dec-13	4.00	
Kalindee Rail Nirman (Open offer by Texmaco Rail)	20-Nov-13	03-Dec-13	71.00	
Newtime Infra	10-Dec-13	23-Dec-13	13.00	

Source: BSE

# **Corporate Action**

Dividend for Nov 18 <sup>th</sup> - Dec 07 <sup>th</sup> , 2013					
		Dividend			Dividend Yield
Company	Туре	(In Rs)	Ex-Date	*CMP	(In %)
Godrej Consumer	Interim Dividend	1.00	18-Nov-13	858.10	0.12
Triveni Turbine	Interim Dividend	0.20	18-Nov-13	50.75	0.39
Aarti Drugs	Interim Dividend	3.00	19-Nov-13	210.80	1.42
Aarti Inds	Interim Dividend	1.75	19-Nov-13	88.15	1.99
Aurobindo Pharma	Interim Dividend	1.25	19-Nov-13	281.95	0.44
Ingersoll Rand	Interim Dividend	3.00	19-Nov-13	327.35	0.92
Mayur Uniquoter	Interim Dividend	1.25	19-Nov-13	310.95	0.40
Sun TV Network	Interim Dividend	2.50	19-Nov-13	392.70	0.64
Tara Jewels	Interim Dividend	1.00	19-Nov-13	89.35	1.12
Timken India	Interim Dividend	6.50	20-Nov-13	172.40	3.77
GMM Pfaudler	Interim Dividend	0.70	21-Nov-13	70.10	1.00
Hinduja Global	Interim Dividend	5.00	21-Nov-13	437.35	1.14
Max India	Interim Dividend	1.80	21-Nov-13	200.55	0.90
MCX	Interim Dividend	7.00	21-Nov-13	437.60	1.60
MT Educare	Interim Dividend		21-Nov-13	100.35	
Oriental Carbon	Interim Dividend	2.00	21-Nov-13		
Page Inds	Interim Dividend	15.00	21-Nov-13	4957.05	0.30
Procter & Gamble	Final Dividend	25.00	21-Nov-13	2804.45	0.89
Take Solutions	Interim Dividend	0.30	21-Nov-13	29.45	1.02
Vidhi Dyestuffs	Interim Dividend	0.20	21-Nov-13	3.65	5.48
Voith Paper	Dividend	3.00	21-Nov-13	248.90	1.21
Gujarat Gas	Interim Dividend	9.00	22-Nov-13	293.35	3.07
DCM	Interim Dividend	1.50	25-Nov-13	70.25	2.14
Manappuram Finance	Interim Dividend	0.45	25-Nov-13	15.55	2.89
Care	Interim Dividend	6.00	26-Nov-13	710.75	0.84
MPS	Interim Dividend	5.00	26-Nov-13	175.95	2.84
Aksharchem	Interim Dividend	2.50	27-Nov-13		
Fedders Lloyd	Dividend	1.00	4-Dec-13	29.45	3.40
S R K Inds	Interim Dividend	0.05	4-Dec-13	182.95	0.03
Indsil Hydro	Dividend	0.50	6-Dec-13	24.00	2.08

Source: BSE , NSE , Highlighted companies in orange indicate a dividend yield above 3%. CMP as on 14  $^{\rm th}$  , Nov 2013.

Result Calendar for Nov 18 <sup>th</sup> - Dec 07 <sup>th</sup> , 2013					
Symbol	Date	Symbol	Date	Symbol	Date
Hindustan Motors	18-Nov-13	Hella India	19-Nov-13	Bhuwalka Steel	20-Nov-13
Duncans Inds	20-Nov-13	Kusam Elect	20-Nov-13	Mawana Sugars	21-Nov-13
NELCO	21-Nov-13	Electrotherm	22-Nov-13	Pix Trans	22-Nov-13
Siemens	22-Nov-13	Alok Inds	23-Nov-13	ISGEC Heavy Eng	23-Nov-13
Tarmat	23-Nov-13	Gammon India	25-Nov-13	Landmarc Leis	26-Nov-13
Alka India	27-Nov-13	Asian Films	27-Nov-13	BF Utilities	27-Nov-13
KM Sugar	28-Nov-13	PSL	28-Nov-13	WS Inds	28-Nov-13
EL Forge	29-Nov-13	Dhoot Inds	30-Nov-13	Sankhya Info	30-Nov-13
Mphasis	5-Dec-13				

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Board Meetings for Nov 18 <sup>th</sup> - Dec 07 <sup>th</sup> , 2013			
Company	Meeting Date	Purpose	
Confidence Trading	18-Nov-13	General, Stock Split	
Goodluck Steel	18-Nov-13	General	
Ashok Leyland	19-Nov-13	General	
Deep Inds	19-Nov-13	General	
Shukra Jewel	20-Nov-13	General	
Mahamaya Invest	21-Nov-13	General	
GV Films	22-Nov-13	General	
Nouveau Global	25-Nov-13	General	
KM Sugar	28-Nov-13	General	
Anup Malleable	29-Nov-13	General	

Other		
Company	Ex Date	Purpose
Era Fin Serv	21-Nov-13	Reduction of Capital

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