# Event Tracker

August 01, 2012

## Tracker of Forthcoming Corporate Action from August 2, 2012 to August 15, 2012:

| Company Name | | Ex-Date | Book Closure | | Event | Benefit | Face Value | CMP | 52 WH | 52 WL | Qtly BSE Avg Vol | Qtly NSE Avg Vol | Dividend Yield |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | From | To | | | | | | | | | |
| **Bonus** | | | | | | | | | | | | | |
| Mayur Uniquoters | XB | 06/08/2012 | 07/08/2012 | | Bonus | 1:1 | 10 | 547.9 | 590.0 | 310.1 | 3411 | 0 | |
| **Dividend** | | | | | | | | | | | | | |
| Aarti Inds. | XD | 02/08/2012 | 06/08/2012 | 13/08/2012 | Dividend | 30 | 5 | 73.7 | 78.5 | 39.7 | 16229 | 32447 | 2.0% |
| Adani Enterp. | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 100 | 1 | 180.5 | 678.9 | 168.4 | 581336 | 2127211 | 0.6% |
| Aditya Bir. Nuv. | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 60 | 10 | 786.7 | 1028.5 | 710.1 | 21880 | 104684 | 0.8% |
| AIA Engg. | XD | 02/08/2012 | 04/08/2012 | 13/08/2012 | Dividend | 150 | 2 | 317.0 | 395.3 | 250.1 | 2046 | 11931 | 0.9% |
| Albert David | XD | 03/08/2012 | 07/08/2012 | 10/08/2012 | Dividend | 45 | 10 | 113.3 | 132.5 | 80.2 | 3701 | 0 | 4.0% |
| Alok Inds. | XD | 03/08/2012 | 07/08/2012 | 14/08/2012 | Dividend | 3 | 10 | 15.8 | 25.7 | 15.3 | 883608 | 4126436 | 1.9% |
| Amara Raja Batt. | XD | 03/08/2012 | 07/08/2012 | 14/08/2012 | Dividend | 189 | 2 | 293.8 | 324.0 | 179.0 | 4717 | 34653 | 1.3% |
| Amrit Corp | XD | 03/08/2012 | 07/08/2012 | 14/08/2012 | Dividend | 240 | 10 | 335.0 | 375.0 | 225.0 | 2619 | 0 | 7.2% |
| Arshiya Intl. | XD | 09/08/2012 | 13/08/2012 | 21/08/2012 | Dividend | 70 | 2 | 123.9 | 177.7 | 116.7 | 51346 | 68832 | 1.1% |
| Assoc. Stone Ind | XD | 14/08/2012 | 17/08/2012 | 24/08/2012 | Dividend | 20 | 5 | 24.0 | 36.8 | 22.1 | 564 | 0 | 4.2% |
| Avanti Feeds | XD | 09/08/2012 | 13/08/2012 | 18/08/2012 | Dividend | 65 | 10 | 144.1 | 163.6 | 34.0 | 6492 | 7521 | 4.5% |
| Banswara Syntex | XD | 02/08/2012 | 04/08/2012 | 11/08/2012 | Dividend | 15 | 10 | 68.5 | 120.4 | 60.9 | 6351 | 8407 | 2.2% |
| Bayer Crop Sci. | XD | 08/08/2012 | 10/08/2012 | 24/08/2012 | Dividend | 42 | 10 | 888.7 | 917.0 | 673.1 | 9074 | 16433 | 0.5% |
| Bliss GVS Pharma | XD | 02/08/2012 | 06/08/2012 | 10/08/2012 | Dividend | 40 | 1 | 32.8 | 35.3 | 18.7 | 39559 | 50545 | 1.2% |
| Bombay Oxygen | XD | 09/08/2012 | 23/08/2012 | 29/08/2012 | Dividend | 20 | 100 | 7435.0 | 9426.5 | 6100.0 | 10 | 0 | 0.3% |
| Borosil Glass | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 150 | 10 | 866.2 | 890.0 | 693.1 | 481 | 0 | 1.7% |
| Camex | XD | 03/08/2012 | 07/08/2012 | 16/08/2012 | Dividend | 5 | 10 | 12.0 | 20.1 | 10.4 | 540 | 0 | 4.2% |
| Clariant Chemica | XD | 07/08/2012 | 08/08/2012 | | Dividend | 100 | 10 | 629.4 | 777.0 | 556.2 | 2676 | 4630 | 1.6% |
| Cravatex | XD | 03/08/2012 | 07/08/2012 | 14/08/2012 | Dividend | 35 | 10 | 602.8 | 799.0 | 312.8 | 535 | 0 | 0.6% |
| DB Intl.Stock | XD | 08/08/2012 | 10/08/2012 | 13/08/2012 | Dividend | 15 | 2 | 98.2 | 113.0 | 76.0 | 47081 | 88097 | 0.3% |
| Dalmia Bhar.Ent. | XD | 10/08/2012 | 14/08/2012 | 18/08/2012 | Dividend | 75 | 2 | 113.1 | 156.0 | 89.0 | 28884 | 11106 | 1.3% |
| Dhanuka Agritech | XD | 06/08/2012 | 08/08/2012 | 13/08/2012 | Dividend | 110 | 2 | 92.0 | 114.8 | 80.1 | 11288 | 12932 | 2.4% |
| eClerx Services | XD | 13/08/2012 | 16/08/2012 | 23/08/2012 | Dividend | 175 | 10 | 684.6 | 839.8 | 570.0 | 11711 | 26990 | 2.6% |
| Elgi Rubb. | XD | 02/08/2012 | 04/08/2012 | 13/08/2012 | Dividend | 50 | 1 | 18.5 | 42.2 | 17.3 | 0 | 4257 | 2.7% |
| Emami | XD | 02/08/2012 | 04/08/2012 | 08/08/2012 | Dividend | 800 | 1 | 497.4 | 557.7 | 320.8 | 11605 | 41560 | 1.6% |
| Emami Paper | XD | 07/08/2012 | 09/08/2012 | 13/08/2012 | Dividend | 30 | 2 | 40.1 | 45.0 | 23.1 | 42188 | 0 | 1.5% |
| Everest Kanto | XD | 02/08/2012 | 04/08/2012 | 11/08/2012 | Dividend | 12.5 | 2 | 28.5 | 93.8 | 24.7 | 74267 | 174602 | 0.9% |
| FDC | XD | 06/08/2012 | 08/08/2012 | 17/08/2012 | Dividend | 200 | 1 | 82.2 | 96.9 | 75.0 | 25807 | 77282 | 2.4% |
| Flexituff Intl. | XD | 14/08/2012 | 17/08/2012 | 24/08/2012 | Dividend | 10 | 10 | 209.4 | 384.6 | 142.0 | 51467 | 79756 | 0.5% |
| Gini Silk Mills | XD | 13/08/2012 | 15/08/2012 | 22/08/2012 | Dividend | 5 | 10 | 30.4 | 46.6 | 29.0 | 677 | 0 | 1.6% |
| Godrej Inds. | XD | 02/08/2012 | 04/08/2012 | 11/08/2012 | Dividend | 175 | 1 | 237.9 | 283.6 | 168.0 | 63335 | 410052 | 0.7% |
| Greenply Inds. | XD | 06/08/2012 | 08/08/2012 | 10/08/2012 | Dividend | 40 | 5 | 189.1 | 250.0 | 132.6 | 2273 | 8330 | 1.1% |
| GRP | XD | 14/08/2012 | 17/08/2012 | 24/08/2012 | Dividend | 260 | 10 | 1587.0 | 2020.0 | 968.0 | 305 | 0 | 1.6% |
| Hatsun AgroProd. | XD | 02/08/2012 | 06/08/2012 | 10/08/2012 | Dividend | 20 | 1 | 86.4 | 99.5 | 48.4 | 18213 | 0 | 0.2% |
| Hero Motocorp | XD | 07/08/2012 | 09/08/2012 | 17/08/2012 | Dividend | 2250 | 2 | 2005.7 | 2278.5 | 1702.7 | 52441 | 455543 | 2.2% |
| Himatsing. Seide | XD | 09/08/2012 | 12/08/2012 | 25/08/2012 | Dividend | 10 | 5 | 27.7 | 38.0 | 22.7 | 13335 | 39480 | 1.8% |
| Hind.Composites | XD | 02/08/2012 | 06/08/2012 | 10/08/2012 | Dividend | 20 | 10 | 395.1 | 511.0 | 356.9 | 140 | 104 | 0.5% |
| Hind.Natl.Glass | XD | 02/08/2012 | 04/08/2012 | 11/08/2012 | Dividend | 75 | 2 | 198.5 | 218.9 | 121.5 | 4838 | 5319 | 0.8% |
| Hinduja Global | XD | 03/08/2012 | 07/08/2012 | 09/08/2012 | Dividend | 200 | 10 | 358.2 | 364.0 | 283.1 | 3219 | 3812 | 5.6% |
| Hitachi Home | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 15 | 10 | 103.5 | 194.8 | 93.3 | 52572 | 155254 | 1.4% |
| India Cements | XD | 06/08/2012 | 08/08/2012 | 13/08/2012 | Dividend | 20 | 10 | 83.5 | 118.5 | 62.1 | 278181 | 1168251 | 2.4% |
| Infinite Comp | XD | 10/08/2012 | 14/08/2012 | 23/08/2012 | Dividend | 45 | 10 | 104.1 | 123.9 | 56.3 | 30710 | 62893 | 4.3% |
| Intl. Travel Hse | XD | 07/08/2012 | 09/08/2012 | 22/08/2012 | Dividend | 42.5 | 10 | 180.1 | 207.8 | 155.2 | 5099 | 0 | 2.4% |
| JBF Inds. | XD | 09/08/2012 | 11/08/2012 | 17/08/2012 | Dividend | 80 | 10 | 133.4 | 154.5 | 89.0 | 27032 | 64033 | 6.0% |
| JM Financial | XD | 02/08/2012 | 06/08/2012 | 13/08/2012 | Dividend | 60 | 1 | 13.1 | 23.5 | 11.5 | 1471100 | 2793956 | 4.6% |
| Jamna Auto Inds. | XD | 13/08/2012 | 16/08/2012 | 18/08/2012 | Dividend | 15 | 10 | 120.5 | 181.0 | 75.3 | 6687 | 10314 | 1.2% |
| Jay Bharat Mar. | XD | 06/08/2012 | 08/08/2012 | 21/08/2012 | Dividend | 30 | 5 | 57.5 | 78.7 | 36.5 | 11829 | 12177 | 2.6% |
| Jocil | XD | 06/08/2012 | 08/08/2012 | 10/08/2012 | Dividend | 50 | 10 | 100.0 | 164.7 | 86.4 | 0 | 2955 | 5.0% |
| K C P | XD | 02/08/2012 | 06/08/2012 | 13/08/2012 | Dividend | 75 | 1 | 35.0 | 37.1 | 22.4 | 9795 | 34217 | 2.1% |
| Karnataka Bank | XD | 09/08/2012 | 11/08/2012 | 30/08/2012 | Dividend | 35 | 10 | 95.5 | 117.5 | 64.0 | 148369 | 1186711 | 3.7% |
| KNR Construct. | XD | 02/08/2012 | 06/08/2012 | 08/08/2012 | Dividend | 10 | 10 | 126.4 | 153.0 | 81.6 | 2263 | 4525 | 0.8% |
| Lak. Electrical | XD | 08/08/2012 | 10/08/2012 | 23/08/2012 | Dividend | 50 | 10 | 207.0 | 298.7 | 201.2 | 849 | 0 | 2.4% |
| Lak. Finance | XD | 06/08/2012 | 08/08/2012 | 11/08/2012 | Dividend | 15 | 10 | 27.4 | 37.5 | 25.6 | 0 | 209 | 5.5% |
| Larsen & Toubro | XD | 14/08/2012 | 17/08/2012 | 24/08/2012 | Dividend | 825 | 2 | 1369.7 | 1768.0 | 971.0 | 372616 | 2089327 | 1.2% |
| Loyal Textile | XD | 08/08/2012 | 10/08/2012 | 22/08/2012 | Dividend | 10 | 10 | 156.0 | 248.0 | 150.6 | 227 | 0 | 0.6% |
| Magna Electrocas | XD | 14/08/2012 | 17/08/2012 | 29/08/2012 | Dividend | 20 | 10 | 62.0 | 82.5 | 41.2 | 667 | 0 | 3.2% |
| Maruti Suzuki | XD | 14/08/2012 | 17/08/2012 | 28/08/2012 | Dividend | 150 | 5 | 1133.1 | 1428.2 | 905.6 | 107006 | 1045631 | 0.7% |
| Maxwell Inds. | XD | 14/08/2012 | 17/08/2012 | 23/08/2012 | Dividend | 15 | 2 | 20.5 | 33.3 | 18.1 | 33849 | 39122 | 1.5% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Menon Bearings | XD | 09/08/2012 | 13/08/2012 | 16/08/2012 | Dividend | 55 | 5 | 44.0 | 59.8 | 40.0 | 1074 | 0 | 6.3% |
| Morganite Crucib | XD | 09/08/2012 | 11/08/2012 | 16/08/2012 | Dividend | 10 | 10 | 371.3 | 500.0 | 255.1 | 413 | 0 | 0.3% |
| MRF | XD | 06/08/2012 | 07/08/2012 | | Dividend | 30 | 10 | 9582.6 | 11570.0 | 6200.0 | 3796 | 10338 | 0.0% |
| Mukand Engineers | XD | 02/08/2012 | 04/08/2012 | 13/08/2012 | Dividend | 10 | 10 | 23.8 | 34.3 | 19.7 | 9251 | 9252 | 4.2% |
| N R Agarwal Inds | XD | 14/08/2012 | 17/08/2012 | 23/08/2012 | Dividend | 12 | 10 | 30.1 | 63.5 | 25.8 | 1781 | 0 | 4.0% |
| Natl. Aluminium | XD | 03/08/2012 | 07/08/2012 | 14/08/2012 | Dividend | 2 | 5 | 53.5 | 76.1 | 48.0 | 60885 | 152495 | 0.2% |
| OnMobile Global | XD | 14/08/2012 | 17/08/2012 | 28/08/2012 | Dividend | 10 | 10 | 36.8 | 94.9 | 28.8 | 1099847 | 4356090 | 2.7% |
| Oricon Enter. | XD | 10/08/2012 | 14/08/2012 | 25/08/2012 | Dividend | 22 | 2 | 26.5 | 61.4 | 26.1 | 22390 | 0 | 1.7% |
| Orient Press | XD | 02/08/2012 | 06/08/2012 | 08/08/2012 | Dividend | 25 | 10 | 96.5 | 111.7 | 68.0 | 426 | 400 | 2.6% |
| Peninsula Land | XD | 07/08/2012 | 09/08/2012 | 16/08/2012 | Dividend | 55 | 2 | 36.8 | 53.9 | 27.5 | 33516 | 59595 | 3.0% |
| Pentokey Organy | XD | 09/08/2012 | 11/08/2012 | 14/08/2012 | Dividend | 10 | 10 | 38.0 | 59.2 | 25.0 | 54 | 0 | 2.6% |
| Phoenix Mills | XD | 10/08/2012 | 14/08/2012 | 21/08/2012 | Dividend | 100 | 2 | 183.0 | 229.0 | 149.2 | 17032 | 35440 | 1.1% |
| Prakash Steelage | XD | 07/08/2012 | 09/08/2012 | 14/08/2012 | Dividend | 10 | 10 | 166.7 | 186.8 | 114.0 | 35096 | 48560 | 0.6% |
| Prec. Wires (I) | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 12 | 10 | 76.8 | 125.0 | 68.1 | 599 | 1008 | 1.6% |
| Premier | XD | 10/08/2012 | 14/08/2012 | 24/08/2012 | Dividend | 30 | 10 | 74.2 | 91.4 | 59.1 | 3066 | 4373 | 4.0% |
| Priya | XD | 14/08/2012 | 17/08/2012 | 23/08/2012 | Dividend | 10 | 10 | 19.3 | 33.3 | 18.8 | 475 | 0 | 5.2% |
| Pudumjee Pulp | XD | 08/08/2012 | 10/08/2012 | 25/08/2012 | Dividend | 15 | 2 | 13.9 | 22.2 | 12.6 | 3239 | 2427 | 2.2% |
| Puneet Resins | XD | 09/08/2012 | 11/08/2012 | 21/08/2012 | Dividend | 17 | 10 | 33.4 | 55.8 | 29.5 | 4360 | 0 | 5.1% |
| Rajkumar Forge | XD | 03/08/2012 | 07/08/2012 | 11/08/2012 | Dividend | 15 | 10 | 18.3 | 18.7 | 8.8 | 2779 | 0 | 8.2% |
| Rajoo Engineers | XD | 07/08/2012 | 09/08/2012 | 16/08/2012 | Dividend | 28 | 1 | 8.6 | 17.3 | 6.4 | 8508 | 0 | 3.3% |
| Ram Ratna Wires | XD | 14/08/2012 | 17/08/2012 | 23/08/2012 | Dividend | 15 | 5 | 28.5 | 50.9 | 24.0 | 2455 | 0 | 2.6% |
| Rane Holdings | XD | 02/08/2012 | 04/08/2012 | 10/08/2012 | Dividend | 40 | 10 | 196.8 | 248.7 | 166.0 | 878 | 2007 | 2.0% |
| Rossell India | XD | 02/08/2012 | 04/08/2012 | 10/08/2012 | Dividend | 20 | 2 | 34.5 | 53.0 | 30.1 | 23058 | 0 | 1.2% |
| Rushil Decor | XD | 13/08/2012 | 18/08/2012 | 20/08/2012 | Dividend | 5 | 10 | 197.4 | 301.6 | 101.7 | 78692 | 86306 | 0.3% |
| S A I L | XD | 09/08/2012 | 11/08/2012 | 01/09/2012 | Dividend | 8 | 10 | 85.6 | 127.5 | 73.0 | 462292 | 3268023 | 0.9% |
| Sahyadri Inds. | XD | 03/08/2012 | 07/08/2012 | 14/08/2012 | Dividend | 20 | 10 | 47.2 | 75.0 | 32.0 | 4540 | 0 | 4.2% |
| Sanofi India | XD | 02/08/2012 | 03/08/2012 | | Dividend | 40 | 10 | 2200.8 | 2430.0 | 1980.0 | 1987 | 2573 | 0.2% |
| Savita Oil Tech | XD | 09/08/2012 | 13/08/2012 | 18/08/2012 | Dividend | 150 | 10 | 479.1 | 665.0 | 370.2 | 527 | 1035 | 3.1% |
| Shrenuj & Co. | XD | 07/08/2012 | 09/08/2012 | 14/08/2012 | Dividend | 32.5 | 2 | 58.7 | 90.5 | 42.6 | 23978 | 19385 | 1.1% |
| Simplex Realty | XD | 03/08/2012 | 07/08/2012 | 13/08/2012 | Dividend | 15 | 10 | 93.3 | 161.8 | 81.1 | 742 | 0 | 1.6% |
| Siyaram Silk | XD | 10/08/2012 | 14/08/2012 | 16/08/2012 | Dividend | 75 | 10 | 285.2 | 377.0 | 223.7 | 1119 | 1386 | 2.6% |
| Srinivasa Hatch | XD | 06/08/2012 | 08/08/2012 | 10/08/2012 | Dividend | 20 | 10 | 67.9 | 96.0 | 57.2 | 736 | 0 | 2.9% |
| Sukhjit Starch | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 45 | 10 | 165.9 | 308.7 | 154.5 | 1077 | 0 | 2.7% |
| T.V. Today Netw. | XD | 06/08/2012 | 08/08/2012 | 22/08/2012 | Dividend | 15 | 5 | 59.8 | 71.9 | 41.1 | 49077 | 124659 | 1.3% |
| Talwal.Better | XD | 02/08/2012 | 04/08/2012 | 09/08/2012 | Dividend | 12.5 | 10 | 154.4 | 245.0 | 108.0 | 16154 | 42485 | 0.8% |
| Tata Chemicals | XD | 08/08/2012 | 10/08/2012 | 22/08/2012 | Dividend | 100 | 10 | 306.0 | 374.5 | 287.8 | 66896 | 230398 | 3.3% |
| Tata Global | XD | 09/08/2012 | 11/08/2012 | 31/08/2012 | Dividend | 215 | 1 | 126.8 | 128.7 | 80.0 | 306157 | 1509643 | 1.7% |
| Tech Mahindra | XD | 02/08/2012 | 06/08/2012 | 10/08/2012 | Dividend | 40 | 10 | 711.9 | 784.0 | 524.2 | 26372 | 151290 | 0.6% |
| Tecpro Systems | XD | 02/08/2012 | 04/08/2012 | 13/08/2012 | Dividend | 30 | 10 | 152.9 | 296.8 | 141.0 | 6618 | 20443 | 2.0% |
| Tide Water Oil | XD | 08/08/2012 | 10/08/2012 | 16/08/2012 | Dividend | 1200 | 10 | 7625.0 | 8539.9 | 5676.1 | 928 | 971 | 1.6% |
| TTK Healthcare | XD | 03/08/2012 | 07/08/2012 | 13/08/2012 | Dividend | 40 | 10 | 358.3 | 601.6 | 330.4 | 8163 | 23792 | 1.1% |
| Uni Abex Alloy | XD | 08/08/2012 | 10/08/2012 | 23/08/2012 | Dividend | 35 | 10 | 141.1 | 164.0 | 109.6 | 1383 | 0 | 2.5% |
| VST Till. Tract. | XD | 07/08/2012 | 09/08/2012 | 13/08/2012 | Dividend | 90 | 10 | 435.2 | 565.0 | 407.0 | 890 | 2041 | 2.1% |
| Wheel & Axle | XD | 13/08/2012 | 16/08/2012 | 18/08/2012 | Dividend | 1 | 10 | 1071.3 | 0.0 | 0.0 | 0 | 0 | 0.0% |
| **Stock Split** | | | | | | | | | | | | | |
| Ajanta Pharma | XR | 09/08/2012 | 10/08/2012 | | Stock Split | 10:5 | 10 | 745.4 | 803.8 | 281.0 | 55132 | 107706 | |
| Trendy Knitwear | XR | 02/08/2012 | 03/08/2012 | | Stock Split | 10:1 | 10 | 99.0 | 199.0 | 44.9 | 53192 | 0 | |

Note: Scrips marked in Grey are F&O scrips

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