

F&O DIVIDEND UPDATE

August 7, 2008

STOCKS GOING EX TODAY

Bloomberg Ticker	Company Name	DPS	Ex Date
LELA IN Equity	Hotel Leela Venture Ltd	0.50	7-Aug-08

Yogesh Radke

+91-22-6620 3199

yogesh.radke@edelcap.com

STOCKS GOING EX IN THE EXPIRY 1st August - 28th August

Bloomberg Ticker	Company Name	DPS	Ex Date
AIAE IN Equity	AIA Engineering Ltd	4.00	28-Aug-08
ARBP IN Equity	Aurobindo Pharma	3.25	11-Aug-08
ACEM IN EQUITY	Ambuja Cements	1.20	8-Aug-08
BD IN EQUITY	Bombay Dyeing	3.50	8-Aug-08
BRPL IN Equity	Bongaigaon Refinery & Petro	5.00	20-Aug-08
MRL IN Equity	Chennai Petroleum	12(Final)	22-Aug-08
CIPLA IN EQUITY	Cipla	2.00	12-Aug-08
WWTC IN Equity	Financial Technologies (India) Ltd	4.00	21-Aug-08
WWTC IN Equity	Financial Technologies (India) Ltd	4(Interim)	21-Aug-08
GAIL IN Equity	GAIL	6.00	Book Closure Aug 23-Sept 4
GNFC IN Equity	GNFC	4.25	20-Aug-08
HOE IN Equity	Hindustan Oil Exploration	1.00	11-Aug-08
HZ IN Equity	Hindustan Zinc Limited	2.50	12-Aug-08
ICEM IN EQUITY	India Cements	2.00	14-Aug-08
JPA IN Equity	Jaiprakash Associates	0.40	18-Aug-08
JDSL IN EQUITY	Jindal Stainless	2.00	13-Aug-08
KPIT IN Equity	Kpit Cummins Infosystems	0.70	11-Aug-08
LT IN Equity	L&T	15.00	20-Aug-08
MSIL IN Equity	Maruti	5.00	14-Aug-08
NLC IN Equity	Neyveli Lignite	1.00	14-Aug-08
SCS IN Equity	Satyam	2.50	18-Aug-08
STLT IN Equity	Sterlite Industries	4.00	14-Aug-08
SUNP IN Equity	Sun Pharma	10.50	25-Aug-08
SUNTV IN EQUITY	Sun TV	2.50	12-Aug-08
TPWR IN Equity	Tata Power	10.50	18-Aug-08

STOCKS GOING EX IN THE EXPIRY 29th August – 25th September

Bloomberg Ticker	Company Name	DPS	Ex Date
ABAN IN EQUITY	Aban Offshore	3.60	8-Sep-08
BHEL IN Equity	BHEL	6.25	1-Sep-08
BHUS IN Equity	Bhushan Steel	2.50	17-Sep-08
BPCL IN Equity	BPCL	4.00	10-Sep-08
GITG IN EQUITY	Gitanjali Gems Limited	1.80	4-Sep-08
JSP IN Equity	Jindal Steel and Power	2.50	12-Sep-08
IIB IN EQUITY	Indusind Bank	0.60	Book Closure 8-22 Sept
OAXE IN Equity	Omaxe	2.50	22-Sep-08
PARSV IN EQUITY	Parsvanath Developers	3.00	15-Sep-08
UNTP IN Equity	United Phosphorus Ltd	2.00	Book Closure 6-18 Sept

Note: Scrips highlighted in bold indicate information released yesterday

STOCKS WITH BOOK CLOSURE/DIVIDEND DECLARED

Bloomberg Ticker	Company Name	DPS	Comments
APIL IN Equity	Ansal Properties & Infrastructure Ltd	1.25	Not expected to go ex in Aug
BEML IN EQUITY	Bharat Earth Movers Ltd	6.50	
BHE IN Equity	Bharat Electronics	14.70	Not expected to go ex in Aug
BRFL IN Equity	Bombay Rayon Fashions Ltd	1.50	
DLFU IN Equity	DLF	2.00	Not expected to go ex in Aug
GDPL IN EQUITY	Gateway Distriparks	0.50	
GALK IN Equity	Gujarat Alkalies & Chem	3.50	
HCLT IN EQUITY	HCL Tech	3.00	Book Closure 23-24 Oct
HH IN Equity	Hero Honda	19.00	
HNDL IN Equity	Hindalco	1.85	
HPCL IN Equity	HPCL	3.00	
IOCL IN Equity	IOC	5.50	Not expected to go ex in Aug
IVRC IN Equity	IVRCL Infrastructures	1.40	
IVR IN Equity	IVRPrime	4.00	
MTNL IN EQUITY	MTNL	1.00	Not expected to go ex in Aug
NACL IN Equity	National Aluminium	1.50	Not expected to go ex in Aug
NDTV IN Equity	NDTV	0.80	
NATP IN Equity	NTPC	0.80	
ONGC IN Equity	ONGC	14.00	Not expected to go ex in Aug
OCP IN Equity	Orchid Chemicals	3.00	
PWGR IN Equity	PowerGrid	0.70	
PVKP IN Equity	PurvankaraProjects	2.00	
RJEX IN Equity	Rajesh Exports	0.35	Not expected to go ex in Aug
RCOM IN Equity	Reliance Communications	0.75	
RLTA IN Equity	Rolta India Ltd	3.00	Not expected to go ex in Aug/Sept
RECL IN Equity	Rural Electrification Corporation Ltd.	3.00	
SCI IN Equity	Shipping Corp	4.00	
UT IN Equity	Unitech Ltd	0.25	

Note: Scrips highlighted in bold indicate information released yesterday

Naresh Kothari	Co-Head Institutional Equities	naresh.kothari@edelcap.com	+91 22 2286 4246
Vikas Khemani	Co-Head Institutional Equities	vikas.khemani@edelcap.com	+91 22 2286 4206
Shriram Iyer	Head Research	shriram.iyer@edelcap.com	+91 22 2286 4256

Alternative Research

Regular Products

Derivatives Daily (DD)
Earnings Strength Comparison (ESC)
Edelweiss Corporate Action Tracker (e CAT)
Edelweiss Fund Insight (EFI)
Edelweiss Market Scan (EMS)
Edelweiss Technical Reflection (ETR)
Edelweiss Value Scanner (EVS)
F&O Crossover
hEDGE
Insider Trades
Pair Strategy
Rollovers Analysis
RSC Tracker (RSC)

Special Situation Trades

ADS Conversion
Alpha Trades
Buy Back
Delisting
De-Merger
Directional (Long / Short)
Merger
Open Offer
Option Trading
Restructuring (Value Unlocking)
Rights Arbitrage
Secondary Offerings
Spread Trade

Date	Special Reports
05-Aug-08	Edelweiss Value Scanner; Adding Value to investments
29-Jan-08	IPO Matrix 2008- A snapshot
05-Aug-08	Enhanced Nifty: Nifty with an edge
05-Aug-08	Edelweiss Style Analysis: What's hot

Date	Monthly Reports
15-Jul-08	Edelweiss Fund Insight - EFI
31-Jul-08	Rollover Analysis
05-Aug-08	hEDGE: The alternative insights monthly
05-Aug-08	RSC: Relative Strength Comparison

This document has been prepared by Edelweiss Securities Limited (Edelweiss). Edelweiss, its holding company and associate companies are a full service, integrated investment banking, portfolio management and brokerage group. Our research analysts and sales persons provide important input into our investment banking activities. This document does not constitute an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. The information contained herein is from publicly available data or other sources believed to be reliable, but we do not represent that it is accurate or complete and it should not be relied on as such. Edelweiss or any of its affiliates/ group companies shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. This document is provided for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. The user assumes the entire risk of any use made of this information. Each recipient of this document should make such investigation as it deems necessary to arrive at an independent evaluation of an investment in the securities of companies referred to in this document (including the merits and risks involved), and should consult his own advisors to determine the merits and risks of such investment. The investment discussed or views expressed may not be suitable for all investors. We and our affiliates, group companies, officers, directors, and employees may: (a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as advisor or lender/borrower to such company (ies) or have other potential conflict of interest with respect to any recommendation and related information and opinions. This information is strictly confidential and is being furnished to you solely for your information. This information should not be reproduced or redistributed or passed on directly or indirectly in any form to any other person or published, copied, in whole or in part, for any purpose. This report is not directed or intended for distribution to, or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject Edelweiss and affiliates/ group companies to any registration or licensing requirements within such jurisdiction. The distribution of this document in certain jurisdictions may be restricted by law, and persons in whose possession this document comes, should inform themselves about and observe, any such restrictions. The information given in this document is as of the date of this report and there can be no assurance that future results or events will be consistent with this information. This information is subject to change without any prior notice. Edelweiss reserves the right to make modifications and alterations to this statement as may be required from time to time. However, Edelweiss is under no obligation to update or keep the information current. Nevertheless, Edelweiss is committed to providing independent and transparent recommendation to its client and would be happy to provide any information in response to specific client queries. Neither Edelweiss nor any of its affiliates, group companies, directors, employees, agents or representatives shall be liable for any damages whether direct, indirect, special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Past performance is not necessarily a guide to future performance. The disclosures of interest statements incorporated in this document are provided solely to enhance the transparency and should not be treated as endorsement of the views expressed in the report. Edelweiss Securities Limited generally prohibits its analysts, persons reporting to analysts and their family members from maintaining a financial interest in the securities or derivatives of any companies that the analysts cover. The analyst for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report.

Copyright 2007 Edelweiss Research (Edelweiss Securities Ltd). All rights reserved