

F&O DIVIDEND UPDATE

August 13, 2008

STOCKS GOING EX TODAY

Bloomberg Ticker	Company Name	DPS	Ex Date
JDSL IN EQUITY	Jindal Stainless	2.00	13-Aug-08

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
BRPL IN Equity	Bongaigaon Refinery & Petro	5.00	20-Aug-08
MRL IN Equity	Chennai Petroleum	12(Final)	22-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	21-Aug-08
GNFC IN Equity	GNFC	4.25	20-Aug-08
ICEM IN EQUITY	India Cements	2.00	14-Aug-08
JPA IN Equity	Jaiprakash Associates	0.40	18-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
NATP IN Equity	NTPC	0.80	28-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
TPWR IN Equity	Tata Power	10.50	18-Aug-08
UT IN Equity	Unitech Ltd	0.25	25-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
GDPL IN EQUITY	Gateway Distriparks	0.50	10-Sep-08
GITG IN EQUITY	Gitanjali Gems Limited	1.80	4-Sep-08
GALK IN Equity	Gujarat Alkalies & Chem	3.50	29-Aug-08
HPCL IN Equity	HPCL	3.00	2-Sep-08
JSP IN Equity	Jindal Steel and Power	2.50	12-Sep-08
IIB IN EQUITY	Indusind Bank	0.60	4-Sep-08
OAXE IN Equity	Omaxe	2.50	22-Sep-08
PARSV IN EQUITY	Parsvanath Developers	3.00	15-Sep-08
RCOM IN Equity	Reliance Communications	0.75	19-Sep-08
RECL IN Equity	Rural Electrification Corporation Ltd.	3.00	Book Closure 10-24 Sept
UNTP IN Equity	United Phosphorus Ltd	2.00	4-Sep-08

Note: Scrips highlighted in bold indicate information released yesterday

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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
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	
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	
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
RLTA IN Equity	Rolta India Ltd	3.00	Not expected to go ex in Aug/Sept
SCI IN Equity	Shipping Corp	4.00	

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

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

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