

F&O DIVIDEND UPDATE

July 31, 2008

STOCKS GOING EX TODAY

Bloomberg Ticker	Company Name	DPS	Ex Date
ACC IN EQUITY	ACC	10.00	31-Jul-08
BHFC IN EQUITY	Bharat Forge	3.50	31-Jul-08
JHPL IN EQUITY	Jaiprakash Hydro Power	0.75	31-Jul-08
SAIL IN EQUITY	SAIL	1.80	31-Jul-08
TCS IN EQUITY	TCS	3.00	31-Jul-08

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

Bloomberg Ticker	Company Name	DPS	Ex Date
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
CIPLA IN EQUITY	Cipla	2.00	12-Aug-08
GNFC IN EQUITY	GNFC	4.25	20-Aug-08
HOE IN EQUITY	Hindustan Oil Exploration	1.00	11-Aug-08
HUVR IN EQUITY	Hindustan Unilever	3.50	4-Aug-08
HZ IN EQUITY	Hindustan Zinc Limited	2.50	12-Aug-08
LELA IN EQUITY	Hotel Leela Venture Ltd	0.50	7-Aug-08
ICEM IN EQUITY	India Cements	2.00	14-Aug-08
IIB IN EQUITY	Indusind Bank	0.60	13-Aug-08
JPA IN EQUITY	Jaiprakash Associates	0.40	Book Closure August 21st to August 27th
JDSL IN EQUITY	Jindal Stainless	2.00	Book Closure August 16th to August 23rd
KPIT IN EQUITY	Kpit Cummins Infosystems	0.70	11-Aug-08
MSIL IN EQUITY	Maruti	5.00	14-Aug-08
NLC IN EQUITY	Neyveli Lignite	1.00	14-Aug-08
PENL IN EQUITY	Peninsula Land Ltd	0.80	4-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
TT IN EQUITY	Tata Tea	35.00	1-Aug-08
TVSL IN EQUITY	TVS Motors	0.70	6-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	Book Closure 10th September to 17th September
BHEL IN EQUITY	BHEL	6.25	Book Closure September 3rd to September 17th
BHUS IN EQUITY	Bhushan Steel	2.50	Book Closure September 19th to September 22nd
BPCL IN EQUITY	BPCL	4.00	Book Closure September 12th to September 22nd
OAXE IN EQUITY	Omaxe	2.50	Book Closure September 24th to September 29th

Note: Scripts highlighted in bold indicate information released yesterday

STOCKS WITH BOOK CLOSURE/DIVIDEND DECLARED

Bloomberg Ticker	Company Name	DPS	Comments
AIAE IN Equity	AIA Engineering Ltd	4.00	
APIL IN Equity	Ansal Properties & Infrastructure Ltd	1.25	
BEML IN EQUITY	Bharat Earth Movers Ltd	6.50	
BHE IN Equity	Bharat Electronics	14.70	
BRFL IN Equity	Bombay Rayon Fashions Ltd	1.50	
MRL IN Equity	Chennai Petroleum	12(Final)	
DLFU IN Equity	DLF	2.00	
WWTC IN Equity	Financial Technologies (India) Ltd	4.00	
WWTC IN Equity	Financial Technologies (India) Ltd		Board Meeting on 31st July (Interim Dividend)
GAIL IN Equity	GAIL	6.00	
GDPL IN EQUITY	Gateway Distriparks	0.50	
GITG IN EQUITY	Gitanjali Gems Limited	1.80	
GALK IN Equity	Gujarat Alkalies & Chem	3.50	
HCLT IN EQUITY	HCL Tech		Board Meeting on August 1st
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	
IVRC IN Equity	IVRCL Infrastructures	1.40	
IVR IN Equity	IVRPrime	4.00	
JSP IN Equity	Jindal Steel and Power	2.50	
LT IN Equity	L&T	15.00	
MTNL IN EQUITY	MTNL		Board Meeting on July 31st
NACL IN Equity	National Aluminium	1.50	Not expected to go ex in August
NDTV IN Equity	NDTV	0.80	
NATP IN Equity	NTPC	0.80	
ONGC IN Equity	ONGC	14.00	
OCP IN Equity	Orchid Chemicals	3.00	
PARSV IN EQUITY	Parsvanath Developers	3.00	
PWGR IN Equity	PowerGrid	0.70	
PVKP IN Equity	PurvankaraProjects	2.00	
RJEX IN Equity	Rajesh Exports	0.35	
RCOM IN Equity	Reliance Communications	0.75	
RLTA IN Equity	Rolta India Ltd	3.00	
RECL IN Equity	Rural Electrification Corporation Ltd.	3.00	
SCI IN Equity	Shipping Corp	4.00	
UT IN Equity	Unitech Ltd	0.25	
UNTP IN Equity	United Phosphorus Ltd	2.00	

Note: Scrips highlighted in bold indicate information released yesterday

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

Date	Monthly Reports
15-May-08	Edelweiss Fund Insight - EFI
29-May-08	Rollover Analysis
06-Jun-08	hEDGE: The alternative insights monthly
06-Jun-08	RSC: Relative Strength Comparison

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