

F&O DIVIDEND UPDATE

August 4, 2008

STOCKS GOING EX TODAY

Bloomberg Ticker	Company Name	DPS	Ex Date
HUVR IN EQUITY	Hindustan Unilever	3.50	4-Aug-08
PENL IN Equity	Peninsula Land Ltd	0.80	4-Aug-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
MRL IN Equity	Chennai Petroleum	12(Final)	Book Closure Aug 26-Sept 8
CIPLA IN EQUITY	Cipla	2.00	12-Aug-08
WWTC IN Equity	Financial Technologies (India)	4.00	Book Closure 25-28 Aug
WWTC IN Equity	Financial Technologies (India)	4(Interim)	Book Closure 25-28 Aug
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
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	18-Aug-08
JDSL IN EQUITY	Jindal Stainless	2.00	13-Aug-08
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
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
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	8-Sep-08
BHEL IN Equity	BHEL	6.25	1-Sep-08
BHUS IN Equity	Bhushan Steel	2.50	Book Closure 19-22 Sept
BPCL IN Equity	BPCL	4.00	10-Sep-08
GITG IN EQUITY	Gitanjali Gems Limited	1.80	Book Closure 6-18 Sept
OAXE IN Equity	Omaxe	2.50	22-Sep-08
PARSV IN EQUITY	Parsvanath Developers	3.00	Book Closure 17-24 Sept

Note: Scrips 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	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
GAIL IN Equity	GAIL	6.00	
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	
JSP IN Equity	Jindal Steel and Power	2.50	Not expected to go ex in Aug
LT IN Equity	L&T	15.00	
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	
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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