

UPCOMING CORPORATE ACTION - F & O STOCKS							
BONUS:							
Company	Bonus Ratio	- D A T E -					
		Announcement	Record	Ex-Bonus			
ITC	1:1	18-Jun-10	TBA	TBA			
DR. REDDY'S LABORATORIES LTD.	1:6	31-Mar-10	TBA	TBA			
SPLIT:							
Company	Split Ratio	- D A T E -					
		Announcement	Record	Ex-Split			
SPLIT:	2:1	11-May-10	TBA	TBA			
HDFC	5:1	3-May-10	TBA	TBA			
Tulip	5:1	14-May-10	7-Jul-10	6-Jul-10			
Lupin	5:1	5-May-10	TBA	TBA			
RIGHTS ISSUE:							
Company	Rights Issue	- D A T E -					
		Announcement	Record	Ex-Right			
Karnataka Bank (on hold)	1:5	12-Jun-08	TBA	TBA			
Sobha Developer	TBA	24-Jul-08	TBA	TBA			
Jaiprakash Associates Ltd.	TBA	21-Oct-08	TBA	TBA			
Tata Communications	TBA	TBA	TBA	TBA			
BUY BACK:							
Company	Type	Rs.	- D A T E -		End		
			Announ. Dt.	Commence. Dt.			
Areva T&D	Buyback	Rs. 295.34/ Sh	25-Jun-10	22-Jul-10	10-Aug-10		
ABB Ltd.	Buyback	Rs. 900/ Sh	4-Jun-10	8-Jul-10	27-Jul-10		
Deccan Chronicle	Buyback	Max. Price@100/- per sh	16-Dec-08	16-Dec-08	Time to time		
Crompton Greaves	Buyback	Max. Price 170/- per sh	24-Mar-09	24-Mar-09	Time to time		
MERGER / DEMERGER:							
Company	Type	Acquirer	- D A T E -				
			Announ. Dt.	Record	Ex-Date		
ETC Networks Ltd.	10 Zee shares for 11 ETC	Zee Entertainment	23-Dec-09	TBA	TBA		
BANK OF RAJASHTHAN	1 share of ICICI for every 4.72 share of BOR	ICICI BANK	23-May-10	TBA	TBA		
Zee Learn Ltd.	4 Zee Ent. Sh for 1 Zee Learn	Zee Entertainment	29-Dec-09	TBA	TBA		
OPEN OFFER:							
Open Offer	Price	Target	Open	End date			
DIVIDEND:							
Company	- DIVIDEND -		- D A T E -				
	Type	%	Face value	Amount	Announ. Dt.	Record	Ex-Dividend
Dena Bank	Regular Cash	20	10	2	27-Apr-10	9-Jul-10	7-Jul-10
CESC Ltd	Regular Cash	40	10	4.00	21-Jun-10	10-Jul-10	8-Jul-10
Mahindra & Mahindra	Special+Regular Cash	190	5	9.5	29-May-10	10-Jul-10	8-Jul-10
Biocon Ltd.	Regular Cash	70	5	3.5	29-Apr-10	10-Jul-10	8-Jul-10
Polaris Software	Final dividend	35	5	1.75	21-Apr-10	10-Jul-10	8-Jul-10
HUL	Regular Cash	350	1	3.5	25-May-10	10-Jul-10	8-Jul-10
Punjab National Bank	Final	120	10	12	6-May-10	10-Jul-10	8-Jul-10
Bank of India	Regular Cash	70	10	7	7-May-10	10-Jul-10	8-Jul-10
Titan Industries	Regular Cash	150	10	15.00	30-Apr-10	13-Jul-10	9-Jul-10
Alstom Projects	Regular Cash	100	10	10	28-Apr-10	13-Jul-10	9-Jul-10
GTL LTD	Regular Cash	30	10	3	20-Apr-10	13-Jul-10	9-Jul-10
Century Textile	Regular Cash	55	10	5.50	3-May-10	14-Jul-10	12-Jul-10
Nagarjuna Fertilizers	Regular Cash	5	10	0.5	27-May-10	16-Jul-10	14-Jul-10
Everest Kanto Cylinder	Regular Cash	60	2	1.2	26-May-10	17-Jul-10	15-Jul-10
Bharat Forge	Regular Cash	50	2	1.00	22-May-10	17-Jul-10	15-Jul-10
Voltas	Regular Cash	200	1	2	28-May-10	20-Jul-10	16-Jul-10
IDBI Bank Ltd.	Regular Cash	30	10	3	30-Apr-10	20-Jul-10	16-Jul-10
Ashok Leyland Ltd	Regular Cash	150	1	1.5	29-Apr-10	20-Jul-10	16-Jul-10
Great eastern Shipping	Regular Cash	80	10	8.00	22-May-10	22-Jul-10	20-Jul-10
Tech Mahindra	Regular Cash	35	10	3.5	30-Apr-10	23-Jul-10	21-Jul-10
Sun TV	Regular Cash	120	5	6	28-May-10	24-Jul-10	22-Jul-10
ICSA India Ltd.	Regular Cash	80	2	1.6	17-Jun-10	27-Jul-10	23-Jul-10
Indian Hotel	Regular Cash	100	1	1.00	26-May-10	27-Jul-10	23-Jul-10
CIPLA	Regular Cash	100	2	2	15-Jun-10	27-Jul-10	23-Jul-10
CIPLA	Annual	100	2	2	15-Jun-10	27-Jul-10	23-Jul-10
India Cements	Regular Cash	20	10	2	30-Apr-10	28-Jul-10	26-Jul-10
Aditya Birla Nuvo Limited	Regular Cash	50	10	5	7-May-10	31-Jul-10	29-Jul-10
Chambal Fertilizers	Regular Cash	19	10	1.9	8-May-10	3-Aug-10	30-Jul-10
Hotel Leela	Regular Cash	10	2	0.20	24-May-10	6-Aug-10	4-Aug-10
Tata Motors	Regular Cash	150	10	15	27-May-10	12-Aug-10	10-Aug-10
Dabur India Ltd.	semi annual	125	1	1.25	18-Jun-10	20-Aug-10	17-Aug-10
Hindalco	Regular Cash	135	1	1.35	4-Jun-10	26-Aug-10	24-Aug-10
BPCL	Regular Cash	140	10	14	27-May-10	13-Sep-10	8-Sep-10
Aban Offshore	Regular Cash	180	2	3.60	25-May-10	17-Sep-10	15-Sep-10
Tata Tea	Regular Cash	200	10	20	25-May-10	8-Aug-10	TBA
Orchid chemical	Regular Cash	100	10	10	27-May-10	14-Jul-10	TBA
TATA STEEL	Regular Cash	80	10	8.00	26-May-10	14-Jul-10	TBA
Cummins India	Regular Cash	300	2	6	29-May-10	7-Aug-10	TBA
Reliance Communication	Regular Cash	17	5	0.85	17-May-10	17-May-10	TBA
Tulip Telecom	Regular Cash	80	10	8	29-May-10	TBA	TBA
IVRCL INFRA	Regular Cash	40	2	0.8	29-May-10	TBA	TBA
Aurobindo pharma	Regular Cash	40	5	2	30-May-10	TBA	TBA
ONGC	Regular Cash	150	10	15	28-May-10	TBA	TBA
PUNJ LYOD	Regular Cash	7.5	2	0.15	29-May-10	TBA	TBA
SHIPPING CORP	Regular Cash	50	10	5	29-May-10	TBA	TBA
Financial tech	Regular Cash	100	2	2.00	30-May-10	TBA	TBA
Unitech	Regular Cash	10	2	0.2	28-May-10	TBA	TBA
Jai Prakash associates	Regular Cash	27	2	0.54	31-May-10	TBA	TBA
BEML	Regular Cash	100	10	10	28-May-10	TBA	TBA
GSPL	Regular Cash	10	10	1	28-May-10	TBA	TBA
IOC Ltd.	Regular Cash	130	10	13	28-May-10	TBA	TBA
SAIL	Regular Cash	17	10	1.7	28-May-10	TBA	TBA
HPCL	Regular Cash	120	10	12.00	26-May-10	TBA	TBA
Power Grid	Regular Cash	10	10	1.00	26-May-10	TBA	TBA
Mercator Lines	Regular Cash	20	1	0.20	26-May-10	TBA	TBA
Grasim	Regular Cash	300	10	30.00	20-May-10	TBA	TBA
Sun Pharmaceuticals India Ltd.	Regular Cash	275	5	13.75	24-May-10	TBA	TBA
Bombay Rayon	Regular Cash	15	10	1.50	19-May-10	TBA	TBA

DIVIDEND :								
Company	- DIVIDEND -			Face value	Amount	- D A T E -		
	Type	%	Announ. Dt.			Record	Ex-Dividend	
REC	Regular Cash	35	10	3.50	19-May-10	TBA	TBA	TBA
Chennai Petroleum	Regular Cash	120	10	12.00	18-May-10	TBA	TBA	TBA
Federal bank	Regular Cash	50	10	5	14-May-10	TBA	TBA	TBA
Nagarjuna Construction	Regular Cash	65	2	1.3	25-May-10	TBA	TBA	TBA
MRPL	Regular Cash	12	10	1.2	12-May-10	TBA	TBA	TBA
Lupin	Regular Cash	0	10	13.50	5-May-10	TBA	TBA	TBA