

UPCOMING CORPORATE ACTION - F & O STOCKS							
BONUS :							
Company	Bonus Ratio	- D A T E -		Record	Ex-Bonus		
		Announcement					
ITC	1:1	18-Jun-10		TBA		TBA	
Bajaj Auto	1:1	22-Jul-10		TBA		TBA	
DR. REDDY'S LABORATORIES LTD.	1:6	31-Mar-10		TBA		TBA	
SPLIT :							
Company	Split Ratio	- D A T E -		Record	Ex-Split		
		Announcement					
SPLIT :	2:1	11-May-10		TBA		TBA	
HDFC	5:1	3-May-10		20-Aug-10		18-Aug-10	
Lupin	5:1	5-May-10		TBA		TBA	
RIGHTS ISSUE:							
Company	Rights Issue	- D A T E -		Record	Ex-Right		
		Announcement					
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 -		Record	Ex-Date	
			Announ. Dt.				
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	7/7/2010	Open	End date			
DIVIDEND :							
Company	- DIVIDEND -		Face value	Amount	- D A T E -		
	Type	%			Announ. Dt.	Record	Ex-Dividend
Container Corp	Regular Cash	80	10	8	20-Jul-10	TBA	TBA
Indian Hotels	Regular Cash	100	1	1	26-May-10	27-Jul-10	23-Jul-10
Gail	Regular Cash	55	10	5.5	17-May-10	4-Sep-10	TBA
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
PUNJ LYOD	Regular Cash	7.5	2	0.15	29-May-10	27-Jul-10	23-Jul-10
India Cements	Regular Cash	20	10	2	30-Apr-10	28-Jul-10	26-Jul-10
ACC Ltd	Regular Cash		10	TBA	15-Jul-10	29-Jul-10	28-Jul-10
TCS	Interim	200	1	2	15-Jul-10	30-Jul-10	29-Jul-10
Aditya Birla Nuvo Limited	Regular Cash	50	10	5	7-May-10	31-Jul-10	29-Jul-10
SAIL	Regular Cash	17	10	1.7	28-May-10	1-Aug-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 Tea	Regular Cash	200	10	20	25-May-10	8-Aug-10	5-Aug-10
Tata Motors	Regular Cash	150	10	15	27-May-10	12-Aug-10	10-Aug-10
Colgate Palolive	Regular Cash	1	1	TBA	19-Jul-10	18-Aug-10	17-Aug-10
Larsen & Toubro	Regular Cash	19	2	12.5	17-May-10	19-Aug-10	17-Aug-10
Bharti Airtel	Regular Cash	20	5	1	28-Apr-10	21-Aug-10	18-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
ONGC	Regular Cash	150	10	15	28-May-10	14-Sep-10	9-Sep-10
Aban Offshore	Regular Cash	180	2	3.60	25-May-10	17-Sep-10	15-Sep-10
Moser Baer	Regular Cash	6	10	0.6	13-Jul-10	29-Sep-10	27-Sep-10
Jindal Saw	Regular Cash	62.5	2	1.25	19-Jul-10	14-Sep-10	9-Sep-10
Dabur India Ltd.	semi annual	125	1	1.25	18-Jun-10	TBA	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
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
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
REC	Regular Cash	35	10	3.50	19-May-10	TBA	TBA
Chennai Petroleum	Regular Cash	120	10	12.00	18-May-10	TBA	TBA
Federal bank	Regular Cash	50	10	5	14-May-10	TBA	TBA
Nagarjuna Construction	Regular Cash	65	2	1.3	25-May-10	TBA	TBA
MRPL	Regular Cash	12	10	1.2	12-May-10	TBA	TBA
Lupin	Regular Cash	0	10	13.50	5-May-10	TBA	TBA
Jindal Steel and power	Regular Cash	125	1	1.25	4-May-10	TBA	TBA
Reliance Capital	Regular Cash	65	10	6.50	1-May-10	TBA	TBA
United Phosphorous Ltd	Regular Cash	100	2	2	29-Apr-10	TBA	TBA
Hero Honda	Regular Cash	1500	2	30	19-Apr-10	TBA	TBA
Hindustan Zinc	Final dividend	60	10	6	21-Apr-10	TBA	TBA

DIVIDEND :								
Company	- DIVIDEND -			Face value	Amount	- D A T E -		
	Type	%				Announ. Dt.	Record	Ex-Dividend
power finance corp	semi annual	15	10	1.5	18-Jun-10	TBA	TBA	TBA
Maruti Udyog Ltd.	Regular Cash	120	5	6	26-Apr-10	TBA	TBA	TBA
Board Meeting	Purposes							
AREVA T&D INDIA Limited	Un-audited Financial Results							
Bharat Heavy Electricals Ltd.	Un-audited Financial Results							
Biocon Limited.	Un-audited Financial Results							