

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			
Kotak mahindra bank	2:1	11-May-10	TBA	TBA			
Tata Tea	10:1	30-Apr-10	2-Jul-10	30-Jun-10			
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 -		Ex-Date		
			Announ. Dt.	Record			
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
Asian Paints	Regular Cash	185	10	18.5	28-May-10	3-Jul-10	30-Jun-10
Kotak Mahindra Bank	Regular Cash	8.5	10	0.85	11-May-10	5-Jul-10	30-Jun-10
Sesa Goa	Regular Cash	325	1	3.25	20-Apr-10	6-Jul-10	2-Jul-10
Vijaya Bank	Regular Cash	25	10	2.5	30-Apr-10	6-Jul-10	2-Jul-10
Dr Reddy	Regular Cash	225	5	11.25	6-May-10	6-Jul-10	2-Jul-10
Tata Chemicals Ltd	Regular Cash	90	10	9.00	24-May-10	6-Jul-10	2-Jul-10
Sterlite Industries Ltd.	Regular Cash	50	1	0.5	21-Jun-10	7-Jul-10	5-Jul-10
Dena Bank	Regular Cash	20	10	2	27-Apr-10	9-Jul-10	7-Jul-10
CESC Ltd	Regular Cash			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
Voltas	Regular Cash	200	1	2	28-May-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
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	19-Jun-10	20-Aug-10	17-Aug-10
Hndalco	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
IDBI Bank Ltd.	Regular Cash	30	10	3	30-Apr-10	20-Jul-10	16-Jul-10
Tata Tea	Regular Cash	200	10	20	25-May-10	31-Jul-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
Divi labs	Regular Cash	300	2	6.00	24-May-10	6-Jul-10	2-Jul-10
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
Sun TV	Regular Cash	120	5	6	28-May-10	TBA	TBA
IOC Ltd.	Regular Cash	130	10	13	28-May-10	TBA	TBA

DIVIDEND :							
Company	- DIVIDEND -			- DATE -			
	Type	%	Face value	Amount	Announ. Dt.	Record	Ex-Dividend
SAIL	Regular Cash	17	10	1.7	28-May-10	TBA	TBA
Bharat Forge	Regular Cash	50	2	1.00	22-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

DIVIDEND :								
Company	- DIVIDEND -			Face value	Amount	- DATE -		
	Type	%				Announ. Dt.	Record	Ex-Dividend
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	
Ashok Leyland Ltd	Regular Cash	150	1	1.5	29-Apr-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	
Bharti Airtel	Regular Cash	20	5	1	28-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	
power finance corp	semi annual	15	10	1.5	18-Jun-10	TBA	TBA	
Maruti Udyog Ltd.	Regular Cash	120	5	6	26-Apr-10	TBA	TBA	
Board Meeting	Purposes							

NSE Announcements

In pursuance to the revised methodology as to the standardization of lot size on individual securities once in every 6 months, it is proposed to carry out revision of market lot for derivatives contracts for the month of July 2010. All subsequent contracts (i.e., July 2010 expiry and beyond) will have revised market lots.

	Lot Size	
> equal to 1601	125	> equal to 2
801-1600	250	> equal to 2 < equal to 4
401-800	500	
201-400	1000	
101-200	2000	
51-100	4000	
25-50	8000	
< 25	A multiple of 1000	

The Stock Exchanges shall review the lot size once in every 6 months based on the average of the closing price of the underlying for last one month and wherever warranted, revise the lot size by giving an advance notice of at least 2 weeks to the market. If the revised lot size is higher than the existing one, it will be effective for only new contracts. In case of corporate action, the revision in lot size of existing contracts shall be carried out as per SEBI circular SMDRP/DC/CIR-15/02 dated December 18, 2002.

