

Tracker of Forthcoming Corporate Action from July 02, 2009 to July 15, 2009:

Sr.No.	Scrip	Ex Date	BC/RD Date	Event	Benefit	Amount	CMP as on 30/06/09
	Bonus						
1	Transcorp International Ltd.	XB 02/07/2009	06/07/2009 07/07/2009	Bonus	1:02		49.15
	Dividend						
2	3i Infotech Ltd	XD 09/07/2009	11/07/2009 28/07/2009	Dividend	15.00%	Rs. 1.50	71.60
3	Aditya Birla Nuvo Ltd.	XD 02/07/2009	04/07/2009 10/07/2009	Dividend	40.00%	Rs. 4.00	861.70
4	Alstom Projects India Ltd.	XD 13/07/2009	15/07/2009 23/07/2009	Dividend	100.00%	Rs. 10.00	487.00
5	Ador Fontech Ltd.	XD 02/07/2009	06/07/2009 16/07/2009	Dividend	50.00%	Rs. 5.00	113.50
6	Automotive Stampings & Assemblies Ltd.	XD 09/07/2009	11/07/2009 15/07/2009	Dividend	5.00%	Rs. 0.50	36.30
7	Bajaj Auto Ltd.	XD 02/07/2009	04/07/2009 16/07/2009	Dividend	220.00%	Rs. 22.00	994.05
8	Bajaj Finserv Ltd.	XD 02/07/2009	04/07/2009 15/07/2009	Dividend	20.00%	Rs. 1.00	391.35
9	Bajaj Holdings & Investment Ltd.	XD 02/07/2009	04/07/2009 16/07/2009	Dividend	100.00%	Rs. 10.00	366.75
10	Bank of India	XD 02/07/2009	04/07/2009 11/07/2009	Dividend	50.00%	Rs. 5.00	352.25
11	Bank of Maharashtra	XD 02/07/2009	04/07/2009 15/07/2009	Dividend	15.00%	Rs. 1.50	40.05
12	Bharat Seats Ltd.	XD 08/07/2009	10/07/2009 16/07/2009	Dividend	25.00%	Rs. 0.50	11.09
13	Biocon Ltd.	XD 08/07/2009	10/07/2009 23/07/2009	Dividend	60.00%	Rs. 3.00	219.00
14	Birla Corporation Ltd.	XD 10/07/2009	14/07/2009 27/07/2009	Dividend	45.00%	Rs. 4.50	205.55
15	Blue Star Ltd.	XD 13/07/2009	15/07/2009 22/07/2009	Dividend	350.00%	Rs. 7.00	339.75
16	CESC Ltd.	XD 09/07/2009	11/07/2009 24/07/2009	Dividend	40.00%	Rs. 4.00	276.00
17	Canara Bank	XD 08/07/2009	10/07/2009 21/07/2009	Dividend	80.00%	Rs. 8.00	262.45
18	Carborundum Universal Ltd.	XD 15/07/2009	17/07/2009 31/07/2009	Dividend	100.00%	Rs. 2.00	125.35
19	Century Textile & Industries Ltd.	XD 10/07/2009	14/07/2009 28/07/2009	Dividend	45.00%	Rs. 4.50	393.90
20	Chowgule Steamships Ltd.	XD 08/07/2009	10/07/2009 17/07/2009	Dividend	15.00%	Rs. 1.50	36.75
21	Coromandel Fertilisers Ltd.	XD 13/07/2009	15/07/2009 21/07/2009	Dividend	200.00%	Rs. 4.00	185.90
22	Corporation Bank	XD 03/07/2009	07/07/2009 25/07/2009	Dividend	80.00%	Rs. 8.00	329.95
23	Cravatex Ltd.	XD 08/07/2009	10/07/2009 17/07/2009	Dividend	35.00%	Rs. 3.50	108.00
24	DFM Foods Ltd.	XD 14/07/2009	16/07/2009 30/07/2009	Dividend	10.00%	Rs. 1.00	37.10
25	Deepak Fertilisers & Petrochemicals Corp. Ltd.	XD 07/07/2009	09/07/2009 23/07/2009	Dividend	40.00%	Rs. 4.00	90.30
26	Dena Bank	XD 02/07/2009	04/07/2009 11/07/2009	Dividend	12.00%	Rs. 1.20	55.65
27	Diamines & Chemicals Ltd.	XD 08/07/2009	10/07/2009 21/07/2009	Dividend	10.00%	Rs. 1.00	26.05
28	Dishman Pharmaceuticals and Chemicals Ltd	XD 14/07/2009	16/07/2009 31/07/2009	Dividend	60.00%	Rs. 1.20	185.20
29	Dr. Reddy's Laboratories Ltd.	XD 03/07/2009	07/07/2009 11/07/2009	Dividend	125.00%	Rs. 6.25	777.85
30	E.I.D. Parry (India) Ltd.	XD 08/07/2009	10/07/2009 29/07/2009	Dividend	300.00%	Rs. 6.00	264.25
31	Elgi Equipments Ltd.	XD 13/07/2009	15/07/2009 31/07/2009	Dividend	130.00%	Rs. 1.30	49.00
32	Excel Crop Care Ltd.	XD 02/07/2009	04/07/2009 17/07/2009	Dividend	100.00%	Rs. 5.00	136.05
33	Exide Industries Ltd.	XD 08/07/2009	10/07/2009 17/07/2009	Dividend	20.00%	Rs. 0.20	69.30
34	GTL Ltd.	XD 03/07/2009	07/07/2009 10/07/2009	Dividend	30.00%	Rs. 3.00	305.80
35	Geojit BNP Paribas Financial Services Ltd.	XD 07/07/2009	09/07/2009 11/07/2009	Dividend	50.00%	Rs. 0.50	41.25
36	Goa Carbon Ltd.	XD 10/07/2009	14/07/2009 18/07/2009	Dividend	30.00%	Rs. 3.00	78.45
37	Housing Development Finance Corporation Ltd.	XD 06/07/2009	08/07/2009 22/07/2009	Dividend	300.00%	Rs. 30.00	2345.40
38	IDBI Bank Ltd.	XD 09/07/2009	11/07/2009 15/07/2009	Dividend	25.00%	Rs. 2.50	109.90
39	IP Rings Ltd.	XD 14/07/2009	16/07/2009 23/07/2009	Dividend	10.00%	Rs. 1.00	37.90
40	ITC Ltd.	XD 13/07/2009	15/07/2009 24/07/2009	Dividend	370.00%	Rs. 3.70	190.45
41	Indag Rubber Ltd.	XD 10/07/2009	14/07/2009 22/07/2009	Dividend	20.00%	Rs. 2.00	51.50
42	Indian Hume Pipe Co. Ltd.	XD 13/07/2009	15/07/2009 27/07/2009	Dividend	85.00%	Rs. 8.50	488.95
43	Indian Metals & Ferro Alloys Ltd.	XD 08/07/2009	10/07/2009 17/07/2009	Dividend	100.00%	Rs. 10.00	288.15
44	Infrastructure Development Finance Co. Ltd.	XD 07/07/2009	09/07/2009 20/07/2009	Dividend	12.00%	Rs. 1.20	135.75
45	J.B. Chemicals & Pharmaceuticals Ltd.	XD 02/07/2009	04/07/2009 13/07/2009	Dividend	50.00%	Rs. 1.00	44.50
46	JMD Telefilms Industries Ltd.	XD 03/07/2009	10/07/2009 16/07/2009	Dividend	5.00%	Rs. 0.50	244.40
47	KEI Industries Ltd.	XD 09/07/2009	13/07/2009 20/07/2009	Dividend	10.00%	Rs. 0.20	26.10
48	KPIT Cummins Infosystems Ltd.	XD 02/07/2009	04/07/2009 10/07/2009	Dividend	30.00%	Rs. 0.60	49.25
49	Kanoria Chemicals & Industries Ltd.	XD 15/07/2009	17/07/2009 31/07/2009	Dividend	30.00%	Rs. 1.50	26.80
50	Karnataka Bank Ltd.	XD 02/07/2009	04/07/2009 25/07/2009	Dividend	60.00%	Rs. 6.00	139.90
51	Karur Vysya Bank Ltd.	XD 14/07/2009	16/07/2009 27/07/2009	Dividend	120.00%	Rs. 12.00	281.50
52	Keltech Energies Ltd.	XD 09/07/2009	11/07/2009 17/07/2009	Dividend	25.00%	Rs. 2.50	163.20
53	Kirloskar Brothers Ltd.	XD 02/07/2009	04/07/2009 17/07/2009	Dividend	100.00%	Rs. 2.00	179.45
54	Kirloskar Oil Engines Ltd.	XD 06/07/2009	08/07/2009 18/07/2009	Dividend	50.00%	Rs. 1.00	82.55
55	Kirloskar Pneumatic Co.Ltd.	XD 07/07/2009	09/07/2009 18/07/2009	Dividend	100.00%	Rs. 10.00	390.90
56	Kotak Mahindra Bank Ltd.	XD 14/07/2009	16/07/2009 28/07/2009	Dividend	7.50%	Rs. 0.75	632.10
57	Lakshmi Electrical Control Systems Ltd.	XD 14/07/2009	16/07/2009 31/07/2009	Dividend	25.00%	Rs. 2.50	149.15
58	Lakshmi Machine Works Ltd.	XD 14/07/2009	16/07/2009 27/07/2009	Dividend	150.00%	Rs. 15.00	953.25
59	Mac Charles (India) Ltd.	XD 13/07/2009	25/07/2009 30/07/2009	Dividend	100.00%	Rs. 10.00	205.00
60	Mahindra & Mahindra Financial Services Ltd.	XD 02/07/2009	04/07/2009 27/07/2009	Dividend	55.00%	Rs. 5.50	271.05
61	Mahindra & Mahindra Ltd.	XD 09/07/2009	11/07/2009 30/07/2009	Dividend	100.00%	Rs. 10.00	692.50

62	Mahindra Lifespace Developers Ltd.	XD	15/07/2009	17/07/2009	24/07/2009	Dividend	25.00%	Rs. 2.50	269.65
63	Mangalam Cement Ltd.	XD	08/07/2009	10/07/2009	17/07/2009	Dividend	55.00%	Rs. 5.50	112.50
64	Modern India Ltd.	XD	10/07/2009	14/07/2009	24/07/2009	Dividend	25.00%	Rs. 0.50	138.85
65	Nagarjuna Construction Co. Ltd.	XD	14/07/2009	16/07/2009	21/07/2009	Dividend	55.00%	Rs. 1.10	134.80
66	National Peroxide Ltd.	XD	03/07/2009	07/07/2009	21/07/2009	Dividend	100.00%	Rs. 10.00	219.25
67	Neuland Laboratories Ltd.	XD	13/07/2009	15/07/2009	18/07/2009	Dividend	35.00%	Rs. 3.50	140.00
68	Nissan Copper Ltd.	XD	14/07/2009	16/07/2009	20/07/2009	Dividend	5.00%	Rs. 0.50	26.40
69	Nitin Fire Protection Industries Ltd.	XD	08/07/2009	10/07/2009	16/07/2009	Dividend	30.00%	Rs. 3.00	288.15
70	Novartis India Ltd.	XD	08/07/2009	10/07/2009	17/07/2009	Dividend	200.00%	Rs. 10.00	424.25
71	Oriental Hotels Ltd.	XD	13/07/2009	15/07/2009	23/07/2009	Dividend	90.00%	Rs. 9.00	205.55
72	PSL Ltd.	XD	10/07/2009	14/07/2009	21/07/2009	Dividend	25.00%	Rs. 2.50	119.95
73	Polaris Software Lab Ltd.	XD	09/07/2009	11/07/2009	16/07/2009	Dividend	25.00%	Rs. 1.25	102.25
74	Ponni Sugars (Erode) Ltd.	XD	13/07/2009	15/07/2009	22/07/2009	Dividend	25.00%	Rs. 2.50	55.00
75	Rajkumar Forge Ltd.	XD	09/07/2009	21/07/2009	25/07/2009	Dividend	8.50%	Rs. 0.85	10.26
76	Reliance Infrastructure Ltd.	XD	02/07/2009	06/07/2009	10/07/2009	Dividend	70.00%	Rs. 7.00	1197.50
77	Repro India Ltd.	XD	09/07/2009	11/07/2009	18/07/2009	Dividend	25.00%	Rs. 2.50	110.90
78	Salora International Ltd.	XD	13/07/2009	15/07/2009	21/07/2009	Dividend	10.00%	Rs. 1.00	37.80
79	Sandesh Ltd.	XD	02/07/2009	04/07/2009	09/07/2009	Dividend	30.00%	Rs. 3.00	144.05
80	Sanwaria Agro Oils Ltd.	XD	02/07/2009	03/07/2009		Dividend	10.00%	Rs. 0.10	79.65
81	Seshasayee Paper & Boards Ltd.	XD	14/07/2009	16/07/2009	25/07/2009	Dividend	35.00%	Rs. 3.50	87.45
82	South Asian Petrochem Ltd.	XD	10/07/2009	14/07/2009	25/07/2009	Dividend	4.00%	Rs. 0.40	11.60
83	Stewarts & Lloyds of India Ltd.	XD	08/07/2009	10/07/2009	24/07/2009	Dividend	15.00%	Rs. 1.50	75.20
84	Sundaram Brake Linings Ltd.	XD	03/07/2009	06/07/2009		Dividend	40.00%	Rs. 4.00	137.35
85	Sundaram Finance Ltd.	XD	10/07/2009	14/07/2009	24/07/2009	Dividend	25.00%	Rs. 2.50	285.00
86	Super Sales India Ltd.	XD	14/07/2009	16/07/2009	27/07/2009	Dividend	6.00%	Rs. 0.60	54.00
87	TANFAC Industries Ltd.	XD	09/07/2009	11/07/2009	18/07/2009	Dividend	10.00%	Rs. 1.00	32.15
88	Tata Chemicals Ltd.	XD	14/07/2009	16/07/2009	30/07/2009	Dividend	90.00%	Rs. 9.00	217.85
89	Tata Coffee Ltd.	XD	08/07/2009	10/07/2009	24/07/2009	Dividend	60.00%	Rs. 6.00	201.00
90	Tata Power Co. Ltd.	XD	14/07/2009	16/07/2009	06/08/2009	Dividend	115.00%	Rs. 11.50	1149.70
91	Tata Steel Ltd.	XD	06/07/2009	08/07/2009	14/07/2009	Dividend	160.00%	Rs. 16.00	390.80
92	Texmaco Ltd.	XD	14/07/2009	16/07/2009	23/07/2009	Dividend	75.00%	Rs. 0.75	115.95
93	Thermax Ltd.	XD	09/07/2009	13/07/2009	21/07/2009	Dividend	250.00%	Rs. 5.00	403.35
94	Titan Industries Ltd.	XD	10/07/2009	14/07/2009	27/07/2009	Dividend	100.00%	Rs. 10.00	1173.90
95	Torrent Cables Ltd.	XD	14/07/2009	16/07/2009	23/07/2009	Dividend	30.00%	Rs. 3.00	99.05
96	Transcorp International Ltd.	XD	02/07/2009	06/07/2009	07/07/2009	Dividend	1.00%	Rs. 0.10	49.15
97	Transformers & Rectifiers (India) Ltd.	XD	09/07/2009	11/07/2009	15/07/2009	Dividend	40.00%	Rs. 4.00	303.90
98	Tube Investments of India Ltd.	XD	15/07/2009	17/07/2009	29/07/2009	Dividend	50.00%	Rs. 1.00	49.80
99	Ultra Tech Cement Ltd.	XD	09/07/2009	11/07/2009	21/07/2009	Dividend	50.00%	Rs. 5.00	689.95
100	Unichem Laboratories Ltd.	XD	09/07/2009	13/07/2009	17/07/2009	Dividend	100.00%	Rs. 5.00	203.80
101	V-Guard Industries Ltd.	XD	15/07/2009	17/07/2009	27/07/2009	Dividend	25.00%	Rs. 2.50	67.55
102	VST Industries Ltd.	XD	10/07/2009	14/07/2009	16/07/2009	Dividend	300.00%	Rs. 30.00	391.70
103	Vardhman Holdings Ltd.	XD	09/07/2009	11/07/2009	24/07/2009	Dividend	20.00%	Rs. 2.00	183.10
104	Vardhman Textiles Ltd.	XD	09/07/2009	11/07/2009	25/07/2009	Dividend	20.00%	Rs. 2.00	122.00
105	Voltas Ltd.	XD	10/07/2009	14/07/2009	10/08/2009	Dividend	160.00%	Rs. 1.60	124.90
106	Wendt (India) Ltd.	XD	14/07/2009	16/07/2009	27/07/2009	Dividend	100.00%	Rs. 10.00	490.00
	Stock Split								
107	JMD Telefilms Industries	XR	03/07/2009	10/07/2009	16/07/2009	Stock Split	10:1		244.40

Note – Scrips marked in Grey are F&O scrips

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