

## CORPORATE ACTION TRACKER

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**Acquisition**

Bloomberg Code	Acquiring Company	Target Company	Ex-Date	% Acquired
CFSC IN Equity	Kemoil Ltd	California Software Co Ltd	31-Oct-07	20.00
788227Z IN Equity	Centurion Bank of Punjab Ltd	Lord Krishna Bank Ltd	31-Oct-07	100.00
2258779ZIN Equity	Bioton SA	MJ Bioton Life Science	5-Nov-07	50.00
ACEM IN Equity	Holcim Ltd	Ambuja Cements Ltd	6-Nov-07	20.00
CANF IN Equity	Canara Bank	Canfin Homes Ltd	7-Nov-07	21.06
IFL IN Equity	Heena Developers Pvt Ltd	IFL Promoters Ltd	7-Nov-07	20.00
1632964ZIN Equity	Gati Ltd	Kausar India Ltd	7-Nov-07	22.00
STXC IN Equity	Multiple acquirers	Systematix Corporate Services	7-Nov-07	20.00
KGD IN Equity	Multiple acquirers	KG Denim Ltd	13-Nov-07	20.00
KBS IN Equity	Private Investor	KB Steel Ltd	14-Nov-07	20.00
MEM IN Equity	Tata Tea Ltd	Mount Everest Mineral Water	14-Nov-07	20.00
MHSP IN Equity	Multiple acquirers	Malar Hospitals Ltd	17-Nov-07	20.00
OLI IN Equity	Investor Group	Olympic Oil Industries	20-Nov-07	20.00
CMCS IN Equity	Multiple acquirers	Commitment Capital Service	21-Nov-07	20.00
ICIL IN Equity	Tata Group	Tata Investment Corp Ltd	26-Nov-07	28.39
POIL IN Equity	Investor Group	Poddar Infrastructure Ltd	26-Nov-07	20.00

**Note: Ex-date is the date scheduled for the closure of transaction**

Source: Bloomberg

**Bonus & Splits**

Bloomberg Code	Company	Action Type	Ex-Date	Ratio
DLC IN Equity	Dolat Investments Ltd	Bonus	29-Oct-07	1:1
RSI IN Equity	Ruchi Soya Industries Ltd	Stock Split	29-Oct-07	1:5
VPUL IN Equity	Vipul Ltd	Stock Split	29-Oct-07	1:5
BMPS IN Equity	Bampsl Securities Ltd	Bonus	2-Nov-07	5:2
PDI IN Equity	Parenteral Drugs India	Bonus	2-Nov-07	1:1
CNIR IN Equity	CNI Research Ltd	Bonus	5-Nov-07	2:1
GMDC IN Equity	Gujarat Mineral Development Co	Stock Split	8-Nov-07	1:5

Source: Bloomberg

**Demergers**

Bloomberg Code	Parent Company	Spun-Off Company	Ex-Date	Share Exchange Ratio
TLDI IN Equity	Tele Data Informatics Ltd	Teledata Technology Solutions Ltd	16-Nov-07	2:1

Source: Bloomberg

## Rights

Bloomberg Code	Company	Subscription Price	Ex-Date	Ratio
NTATA IN Equity	Tata Steel Ltd	300.00	29-Oct-07	5:1

Source: Bloomberg

## Buy Back

Bloomberg Code	Company	Start date	End Date	Buy Back Price (INR)	Current Market Price (INR)
GAEX IN Equity	Gujarat Ambuja Exports	16-Apr-07	15-Jan-08	38.00	40.15
NMROTK IN Equity	MRO-TEK Ltd	4-Jun-07	28-Mar-08	55.00	47.90
HUVR IN Equity	Hindustan Unilever Ltd.	3-Oct-07	13-Sep-08	230.00	217.60
GTS IN Equity	GTL Limited	29-Oct-07	19-Nov-07	300.00	259.05

Source: BSE, NSE

## Open Offer

Bloomberg Code	Company	Start date	End Date	Offer Price (INR)	Current Market Price (INR)
CFSC IN Equity	California Software	12-Oct-07	31-Oct-07	100.00	84.15
IFL IN Equity	IFL Promoters Ltd.	19-Oct-07	17-Nov-07	30.00	21.80
ICIL IN Equity	Tata Investment Ltd	7-Nov-07	26-Nov-07	600.00	581.35
FSC IN Equity	Foseco India	5-Dec-07	24-Dec-07	420.00	437.40

Source: BSE, NSE

## Dividend Impact on Current Month Nifty Futures

Bloomberg Code	Company	Ex - Date	Dividend Per Share (INR)	Impact on Near Futures (points)	Weight in Nifty
RBXY IN Equity	Ranbaxy Laboratories Ltd	1-Nov-07	2.50	0.2	0.56%
SCS IN Equity	Satyam Computer Services Lt	7-Nov-07	1.00	0.1	1.02%
<b>Total Impact</b>				<b>0.3 points</b>	

## Dividend Impact on Next Month Nifty Futures

Bloomberg Code	Company	Ex - Date	Dividend Per Share (INR)	Impact on Next Futures (points)	Weight in Nifty
Impact due to dividends in Current Month Nifty Futures					
<b>Total Impact</b>				<b>0.3 points</b>	

Source: Bloomberg

## Dividend in F&O Stocks

Bloomberg Code	Company	Ex - Date	Dividend Per Share (INR)
NDABUR IN Equity	Dabur India Ltd	29-Oct-07	0.75
PEC IN Equity	Patel Engineering Ltd	29-Oct-07	1.30
RBXY IN Equity	Ranbaxy Laboratories Ltd	01-Nov-07	2.50
NSCS IN Equity	Satyam Computer Services Ltd	07-Nov-07	1.00
PF IN Equity	Pantaloon Retail India Ltd	07-Nov-07	0.50
NBILT IN Equity	Ballarpur Industries Ltd	21-Nov-07	1.50

**Note:** Sorted in the ascending order of Ex-Date

*Source: Bloomberg*

## Dividend (Non F&O Stocks)

Bloomberg Code	Company	Ex - Date	Dividend Per Share (INR)
ALFA IN Equity	Alfa-Laval India Ltd	13-Nov-07	10.00
DTL IN Equity	Ashco Industries Ltd	30-Oct-07	1.00
NATCY IN Equity	Atlas Cycles Haryana Ltd	07-Nov-07	4.50
FSC IN Equity	Foseco India Ltd	01-Nov-07	3.00
NGRDN IN Equity	Garden Silk Mills Ltd	02-Nov-07	1.50
GWWR IN Equity	Garware Wall Ropes Ltd	15-Nov-07	2.50
SKB IN Equity	GlaxoSmithKline Consumer Healthcare Ltd	29-Oct-07	12.00
NGCPL IN Equity	Godrej Consumer Products Ltd	30-Oct-07	0.75
NMTLM IN Equity	Greenply Industries Ltd	19-Nov-07	1.50
NHCLI IN Equity	HCL-Infosystems Ltd	30-Oct-07	2.00
HZ IN Equity	Hindustan Zinc Ltd	08-Nov-07	2.50
IGPL IN Equity	IG Petrochemicals Ltd	07-Nov-07	0.50
INGR IN Equity	Ingersoll-Rand India Ltd	07-Nov-07	3.00
KEKC IN Equity	Kewal Kiran Clothing Ltd	05-Nov-07	2.00
MRCO IN Equity	Marico Ltd	29-Oct-07	0.15
ACME IN Equity	Millars India Ltd	06-Nov-07	1.00
NMTCL IN Equity	MindTree Consulting Ltd	29-Oct-07	1.00
MDIL IN Equity	Modern India Ltd	01-Nov-07	1.00
MRF IN Equity	MRF Ltd	07-Nov-07	3.00
NNPI IN Equity	Navneet Publications India	29-Oct-07	1.60
NWTF IN Equity	Networth Stock Broking Ltd	29-Oct-07	0.50
NOPI IN Equity	Orient Paper & Industries Ltd	07-Nov-07	5.00
PS IN Equity	Porritts & Spencer (Asia)	30-Oct-07	3.00
RJPM IN Equity	Rajapalayam Mills Ltd	30-Oct-07	3.00
RELVISD IN Equity	Reliance Vision Fund	29-Oct-07	3.00
SGC IN Equity	Sagar Cements Ltd	07-Nov-07	1.50
SOXP IN Equity	Solar Explosives Ltd	01-Nov-07	1.50

**Note:** Sorted in the alphabetical order of Company name

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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 Products

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

08-Jun-07	Master Moves; Opportunities from open offer, buyback, de-listing
06-Aug-07	Earning Strength Comparison
03-Aug-07	Enhanced Nifty: Nifty with an edge
14-Aug-07	Edelweiss Value Scanner; Adding Value to investments

#### Date Monthly Reports

15-Sept-07	Edelweiss Fund Insight - EFI
28-Sep-07	Rollover Analysis
04-Oct-07	RSC: Relative Strength Comparison
05-Oct-07	hEDGE: The alternative insights monthly

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