

Press Release Archives

August 01, 2003

Suspension of trading member - M/s. Sevenhill Securities Ltd.

The National Stock Exchange of India Limited has suspended the trading member, Sevenhill Securities Limited, with effect from August 01, 2003 due to failure of the trading member in meeting the capital requirements for continued membership of the Exchange/Clearing Corporation.

The trading facility of the member had been withdrawn since July 13, 2001.

Consequently, National Securities Clearing Corporation Ltd. has also suspended the said clearing member, Sevenhill Securities Limited, with effect from August 01, 2003.

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Security listed and admitted to dealings

The 9% Secured, Redeemable Non-Convertible Debentures of Rs.6/- each of the following company shall be listed and admitted to dealings on the Exchange w.e.f. August 4, 2003. Trading shall be in the Normal Market Segment (Rolling Settlement) in compulsory demat for all investors.

Sr.No.	Name of the company	ISIN Code
1	Hindustan Lever Limited	INE030A07016

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The Exchange has successfully completed its 861st Normal Settlements

The Exchange has successfully completed its 861st Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N - 2003146 on August 01, 2003. The settlement statistics are as follows :

Particulars	Values
	N - 2003146
Total traded quantity (lakhs)	2908.98
Total traded value (Rs. In Crores)	3625.46
Total value of the settlement (Securities) (Rs. In Crores)	740.81
Total value of the settlement (Funds) (Rs. In Crores)	197.47
Shortages for the settlement	0.84%
% of Delivery (No. of shares delivered / No. of shares traded)	27.13%

Retail Debt Market has completed its 135th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2003146	Rs.2,507.00	Rs.2,623.80	Rs.2,507.00

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