



Press Release Archives July 05, 2004

Securities listed and admitted to dealings

The equity shares of the following companies shall be listed and admitted to dealings on the Exchange w.e.f. July 07, 2004. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Name of the company	ISIN Code
1	Procter & Gamble Hygiene and Health Care Limited	INE179A01014
2	Geodesic Information Systems Limited	INE371D01011

Тор

Press reports regarding M/s. Mahanagar Telephone Nigam Ltd.

The press had reports that Larsen & Toubro Limited might go for a bonus issue.

The Exchange, in order to verify the accuracy or otherwise of the information reported in the press and to inform the market place so that the interest of the investors is safeguarded, had written to the officials of the company.

Larsen & Toubro Limited has vide its letter inter-alia stated, "The rumour about the Company going in for a bonus issue to shore up the capital is denied".

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The Exchange has successfully completed its 1094th Normal Settlement

The Exchange has successfully completed its 1094th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Numbers N – 2004125 on July 05, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004125
Total traded quantity (lakhs)	2094.58
Total traded value (Rs. In Crores)	4112.26
Total value of the settlement (Securities) (Rs. In Crores)	627.06
Total value of the settlement (Funds) (Rs. In Crores)	232.78
Shortages for the settlement	0.38%

% of Delivery (No. of shares delivered / No. of shares traded) 20.50

Retail Debt Market has completed its 368th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004125	NIL	NIL	NIL

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