



# Press Release Archives May 06, 2005

## Security listed and admitted to dealings

The equity shares of the following company shall be listed and admitted to dealings on the Exchange w.e.f. May 9, 2005. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

| Sr.No. | Symbol  | Company Name    | ISIN Code    |
|--------|---------|-----------------|--------------|
| 1      | SAKSOFT | Saksoft Limited | INE667G01015 |

Top

#### Security listed and admitted to dealings

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| Sr.No. | Symbol | Company Name                | ISIN Code    |
|--------|--------|-----------------------------|--------------|
| 1      | ALLSEC | Allsec Technologies Limited | INE835G01018 |

Top

## Press reports regarding M/s. Procter & Gamble Hygiene and Health Care Ltd.

The press had reports on May 05, 2005 that Procter & Gamble Hygiene and Health Care Limited might soon see an operational restructuring as the US-based parents have set their integration plan rolling.

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.

Procter & Gamble Hygiene and Health Care Limited has vide its letter inter-alia stated, "As announced earlier P & G and Gillette have signed the deal on Jan 28, 2005. Shareholders at both companies will be asked to approve the transaction; which will occur by mid-June. The deal is subject to all normal regulatory and governmental approvals in various markets including the European Union and the US. We hope to close the deal at the global level by fall 2005. Post this, the integration process is expected to commence at the local level".

Top

Press reports regarding M/s. UCO Bank

The press had reports that UCO Bank is considering the possibility of offering preference shares to the government in a bid to restructure its capital base and this will be followed by another public 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.

UCO Bank has vide its letter inter-alia stated, "We may clarify that while responding to a query at the press conference held at Kolkata on 5th instant, our Chairman and Managing Director had indicated that the Bank is exploring various possibilities/options available to it for restructuring of its capital, one of which could be the preference share route, in the light of recent RBI guidelines. But he added that the final decision would be taken after consultation with/approval of the Government, Regulatory Authorities as well as the Board of Directors of the Bank".

#### Top

## The Exchange has successfully completed its 1306th Normal Settlement

The Exchange has successfully completed its 1306th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N-2005084 on May 06, 2005. The settlement statistics are as follows:

| Particulars  | Values      |
|--|-------------|
|  | N - 2005084 |
| Total traded quantity (lakhs)                                      | 2056.86     |
| Total traded value (Rs. In Crores)                                 | 3329.81     |
| Total value of the settlement (Securities) (Rs. In Crores)         | 824.01      |
| Total value of the settlement (Funds) (Rs. In Crores)              | 252.22      |
| Shortages for the settlement                                       | 0.37%       |
| % of Delivery ( No. of shares deliverable / No. of shares traded ) | 25.34%      |

Retail Debt Market has completed its 580th settlement, details of which are as follows:

| Settlement No. | Traded Value | Settlement Value |       |
|----------------|--------------|------------------|-------|
|                |              | Securities       | Funds |
| D-2005084      | NIL          | NIL              | NIL   |