



Press Release Archives June 09, 2004

The Exchange has successfully completed its 1076th Normal Settlement

The Exchange has successfully completed its 1076th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004107 on June 9, 2004. The settlement statistics are as follows:

| Particulars | Values |
|--|-------------|
| | N - 2004107 |
| Total traded quantity (lakhs) | 1910.53 |
| Total traded value (Rs. In Crores) | 4006.14 |
| Total value of the settlement (Securities) (Rs. In Crores) | 798.62 |
| Total value of the settlement (Funds) (Rs. In Crores) | 424.61 |
| Shortages for the settlement | 0.40% |
| % of Delivery (No. of shares delivered / No. of shares traded) | 23.35% |

Retail Debt Market has completed its 350th settlement, details of which are as follows:

| Settlement No. | Traded Value | Settlement Value | |
|----------------|--------------|------------------|-------|
| | | Securities | Funds |
| 2004107 | Nil | Nil | Nil |