



Press Release Archives Jul 11, 2005

Security listed and admitted to dealings (YESBANK)

The equity shares of the following company shall be listed and admitted to dealings on the Exchange w.e.f. July 12, 2005. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Symbol	Company Name	ISIN Code
1	YESBANK	Yes Bank Limited	INE528G01019

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Security listed and admitted to dealings (SUBROS)

The equity shares of the following company shall be listed and admitted to dealings on the Exchange w.e.f. July 13, 2005. Trading shall be in the Normal Market Segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Symbol	Company Name	ISIN Code
1	SUBROS	Subros Limited	INE287B01013

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Press reports regarding M/s. State Bank Of India

The press had reports on June 06, 2005 that State Bank Of India is close to taking control of UTI Asset Management Company(UTIAMC).

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.

State Bank Of India has vide its letter inter-alia stated, "No bids have been submitted by State Bank of India for takeover of UTIAMC".

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The Exchange has successfully completed its 1353rd Normal Settlement

The Exchange has successfully completed its 1353rd Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2005130 on July 11, 2005. The settlement statistics are as follows:

Particulars	Values
	N - 2005130
Total traded quantity (lakhs)	4591.88
Total traded value (Rs. In Crores)	6762.35
Total value of the settlement (Securities) (Rs. In Crores)	1613.38
Total value of the settlement (Funds) (Rs. In Crores)	508.68
Shortages for the settlement	0.27%
% of Delivery (No. of shares deliverable / No. of shares traded)	22.88%

Retail Debt Market has completed its 627th settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D - 2005130	NIL	NIL	NIL