

Press Release Archives

October 12, 2004

The Exchange has successfully completed its 1165th and 1166th Normal Settlements

The Exchange has successfully completed its 1165th and 1166th Normal Settlements (Rolling T+2 - following SEBI directive) since inception i.e., Settlement Numbers N - 2004196 and N - 2004301 on October 12, 2004. The settlement statistics are as follows:

| Particulars | Values | |
|--|------------|-------------|
| | N- 2004196 | N - 2004301 |
| Total traded quantity (lakhs) | 2843.54 | 1506.72 |
| Total traded value (Rs. In Crores) | 3836.21 | 1181.61 |
| Total value of the settlement (Securities) (Rs. In Crores) | 1002.91 | 304.58 |
| Total value of the settlement (Funds) (Rs. In Crores) | 299.76 | 88.07 |
| Shortages for the settlement | 0.73% | 0.70% |
| % of Delivery (No. of shares delivered / No. of shares traded) | 29.61% | 34.03% |

Retail Debt Market has completed its 439th & 440th settlement, details of which are as follows:

| Settlement No. | Traded Value | Settlement Value | |
|----------------|--------------|------------------|-------|
| | | Securities | Funds |
| 2004196 | NIL | NIL | NIL |
| 2004301 | NIL | NIL | NIL |

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