

Press Release Archives

June 13, 2003

Bonds available for trading - UTIUS64

The 6.75% US64 Tax Free Bonds issued by Administrator of Specified Undertaking of Unit Trust of India to the eligible holders of Units of UTI US64 shall be made available for trading on the Capital Market Segment of the National Stock Exchange w.e.f. June 16, 2003. Trading shall be in compulsory demat for all investors.

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Press reports regarding M/s. The Jammu & Kashmir Bank Ltd.

The press had reports that The Jammu & Kashmir Bank Ltd is likely to issue bonus shares and is also looking at an equity participation of around 10 - 15 per cent.

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.

The Jammu & Kashmir Bank Ltd. has vide its letter inter-alia stated, "In this connection we wish to state that no formal steps have been initiated at Board level in respect of reported news and in case the matter shall be taken up for discussion at Board level, same shall be communicated to you pursuant to the relevant provisions of Listing Agreement."

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The Exchange has successfully completed its 826th Normal Settlement

The Exchange has successfully completed its 826th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N - 2003111 on June 13, 2003. The settlement statistics are as follows:

Particulars	Values
	N - 2003111
Total traded quantity (lakhs)	2428.19
Total traded value (Rs. In Crores)	2655.21
Total value of the settlement (Securities) (Rs. In Crores)	525.60
Total value of the settlement (Funds) (Rs. In Crores)	169.06
Shortages for the settlement	0.55%
% of Delivery (No. of shares delivered / No. of shares traded)	24.61%

Retail Debt Market has completed its 100th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2003111	Rs. 39,300.00 /-	Rs. 41,339.00 /-	Rs. 39,300.00 /-

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