

Press Release Archives

June 15, 2004

Security listed and admitted to dealings

The partly paid equity shares of the following company issued on rights basis are listed on the Exchange and shall be admitted to dealings on the Exchange w.e.f. June 17, 2004. Trading shall be in the Normal Market Segment - Compulsory Demat (Rolling Settlement) for all investors.

| Sr.No. | Name of the company | ISIN Code |
|--------|--|--------------|
| 1 | KEC International Limited, Equity shares of Rs. 10/- each, Rs.2.50 paid up | IN9852A01014 |

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Induction of Kotak Mahindra Bank as a designated Clearing Bank

Kotak Mahindra Bank is appointed as clearing bank for NSCCL with effect from 16 June, 2004, in addition to the existing clearing Banks viz. Canara Bank, HDFC Bank Ltd., Indusind Bank Ltd., ICICI Bank Ltd., UTI Bank Ltd., Bank of India, IDBI Bank Ltd., Standard Chartered Bank and The Hongkong & Shanghai Banking Corporation Ltd.

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Press reports regarding M/s. Tata Power Co. Ltd.

The press had reports that Tata Power Trading Company Ltd., a wholly owned subsidiary of Tata Power Co. Limited has been awarded the power trading licence by the Central Electricity Regulatory Commission (CERC).

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.

Tata Power Co. Limited has vide its letter inter-alia stated, "The Central Electricity Regulatory Commission, in exercise of the powers conferred under Section 41 of the Electricity Act, 2003 (36 of 2003) has granted a Licence (License No. 1/Trading/CERC dated 9th June, 2004) to Tata Power Trading Company Ltd. to trade in electricity as an Electricity Trader in the whole of India. The License is valid for a period of 25 years from the date of issue unless revoked earlier. The License to Tata Power Trading Company Ltd. has been granted under Category "A" as defined in the Central Electricity Regulatory Commission (Procedure, Terms & Conditions for grant of Trading License and other related matters) Regulations, 2004 dated 30th January 2004. A Licensee under category "A" can trade electricity upto 100 million kWh in a year."

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Press reports regarding M/s. Television Eighteen India Ltd.

The press had reports that Television Eighteen India Limited is looking to launch another entertainment channel.

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.

Television Eighteen India Limited has vide its letter inter-alia stated, "The company has a policy of not commenting on media reports, but would like to clarify that the company is not looking to launch any entertainment channel".

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Press reports regarding M/s. Global Trust Bank Ltd.

The press had reports that Global Trust Bank Limited is in talks with the Asset Reconstruction Company of India Ltd. (ARCIL) to sell its non-performing assets (NPA's) worth Rs.500 crore.

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.

Reply is awaited from Global Trust Bank Limited.

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The Exchange has successfully completed its 1080th Normal Settlement

The Exchange has successfully completed its 1080th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N - 2004111 on June 15, 2004. The settlement statistics are as follows:

| Particulars | Values |
|--|-------------|
| | N - 2004111 |
| Total traded quantity (lakhs) | 1726.73 |
| Total traded value (Rs. In Crores) | 3451.81 |
| Total value of the settlement (Securities) (Rs. In Crores) | 556.29 |
| Total value of the settlement (Funds) (Rs. In Crores) | 230.04 |
| Shortages for the settlement | 0.24% |
| % of Delivery (No. of shares delivered / No. of shares traded) | 21.90% |

Retail Debt Market has completed its 354th settlement, details of which are as follows :

| Settlement No. | Traded Value | Settlement Value | |
|----------------|--------------|------------------|-------|
| | | Securities | Funds |
| 2004111 | Nil | Nil | Nil |

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