

**Press Release Archives**  
**July 15, 2003**

**The units of UTI Mutual Fund – S&P CNX Nifty UTI Notional Depository Receipt (SUNDER)**

The units of the following exchange traded fund shall be listed and admitted to dealings on the Exchange w.e.f. July 16, 2003. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Name of the company	ISIN Code
1	UTI Mutual Fund – S&P CNX Nifty UTI Notional Depository Receipt	INF789F01042

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**Press reports regarding M/s. Zee Telefilms Ltd.**

The press had reports that the promoter group, led by chairman Subhash Chandra, is placing a part of his stake with a group of institutional investors.

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.

Zee Telefilms Limited has vide its letter inter-alia stated, "There is no such placement of Zee shares by the promoter group. Therefore the news item is denied. "

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**The Exchange has successfully completed its 848th Normal Settlements**

The Exchange has successfully completed its 848th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2003133 on July 15, 2003. The settlement statistics are as follows :

Particulars	Values
	N - 2003133
Total traded quantity (lakhs)	2461.28
Total traded value (Rs. In Crores)	3684.30
Total value of the settlement (Securities) (Rs. In Crores)	802.04
Total value of the settlement (Funds) (Rs. In Crores)	267.55
Shortages for the settlement	0.42%

% of Delivery ( No. of shares delivered / No. of shares traded )	27.89%
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Retail Debt Market has completed its 122nd settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2003133	Rs.3,726.00 /-	Rs.3,900.30 /-	Rs.3,726.00 /-

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