

Press Release Archives
September 15, 2004

Securities available for trading

The following government securities shall be made available for trading on the retail basis in the Capital Market Segment of the National Stock Exchange w.e.f. September 17, 2004.

Sr.No.	Symbol	Security Description	ISIN Code
1	0630D23	GOI LOAN 6.30% 2023	IN0020030014
2	1175D06	GOI LOAN 11.75% 2006	IN0019980021
3	0737D14	GOI LOAN 7.37% 2014	IN0020020049
4	1050E05	GOI LOAN 10.50% 2005	IN0019850026
5	1095E11	GOI LOAN 10.95% 2011	IN0020000041
6	0613F28	GOI LOAN 6.13% 2028	IN0020030022
7	0559F16	GOI LOAN 5.59% 2016	IN0020040013
8	0605F19	GOI LOAN 6.05% 2019	IN0020030048
9	0617F23	GOI LOAN 6.17% 2023	IN0020030055
10	0875L10	GOI LOAN 8.75% 2010	IN0019820128
11	0625A18	GOI LOAN 6.25% 2018	IN0020020163
12	0564A19	GOI LOAN 5.64% 2019	IN0020030097
13	0635A20	GOI LOAN 6.35% 2020	IN0020020171
14	0587A10	GOI LOAN 5.87% 2010	IN0020020155
15	0672B14	GOI LOAN 6.72% 2014	IN0020020221
16	0587H22	GOI LOAN 5.87% 2022	IN0020039031
17	0618I05	GOI LOAN 6.18% 2005	IN0020020114
18	0738I15	GOI LOAN 7.38% 2015	IN0020020130

[Top](#)

The Exchange has successfully completed its 1146th Normal Settlement

The Exchange has successfully completed its 1146th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004177 on September 15, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004177
Total traded quantity (lakhs)	2370.88
Total traded value (Rs. In Crores)	3834.47
Total value of the settlement (Securities) (Rs. In Crores)	1058.90
Total value of the settlement (Funds) (Rs. In Crores)	359.08
Shortages for the settlement	0.44%
% of Delivery (No. of shares delivered / No. of shares traded)	31.40%

Retail Debt Market has completed its 420th settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004177	NIL	NIL	NIL

[Top](#)