

Press Release Archives

December 15, 2004

Press reports regarding M/s. Zee Telefilms Ltd.

The media had reports that Zee Telefilms Limited is planning a convertible bond issue and the conversion may be priced at Rs.250.

The Exchange, in order to verify the accuracy or otherwise of the information reported in the media 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, "This is to inform that the company has no plans for issue of convertible bond. The rumor in the capital market in this regard is baseless, incorrect and hence denied."

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The Exchange has successfully completed its 1208th Normal Settlement

The Exchange has successfully completed its 1208th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004238 on December 15, 2004. The settlement statistics are as follows:

Particulars	Values
	N – 2004238
Total traded quantity (lakhs)	3175.49
Total traded value (Rs. In Crores)	4041.49
Total value of the settlement (Securities) (Rs. In Crores)	1177.41
Total value of the settlement (Funds) (Rs. In Crores)	373.78
Shortages for the settlement	0.46%
% of Delivery (No. of shares deliverable / No. of shares traded)	29.62%

Retail Debt Market has completed its 482nd settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004238	Rs. 2,257.00	Rs. 2,355.20	Rs. 2,257.00

The Exchange has successfully completed the settlement for Reverse Book Building of

Amalgamation Repco Ltd. on December 15, 2004.

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