

## Press Release Archives

June 16, 2004

### 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.

Global Trust Bank Limited has vide its letter inter-alia stated, "We would like to inform you that the Bank is exploring various means for addressing the non- performing assets of the Bank. However, we are yet to finalise the course of action, which will be shared once the action is taken."

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### The Exchange has successfully completed its 1081st Normal Settlement

The Exchange has successfully completed its 1081st Normal Settlements (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004112 on June 16, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004112
Total traded quantity (lakhs)	1741.84
Total traded value (Rs. In Crores)	3394.46
Total value of the settlement (Securities) (Rs. In Crores)	549.81
Total value of the settlement (Funds) (Rs. In Crores)	232.62
Shortages for the settlement	0.35%
% of Delivery ( No. of shares delivered / No. of shares traded )	22.35%

Retail Debt Market has completed its 355th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004112	Nil	Nil	Nil

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