

Press Release Archives
May 19, 2006

Rumours on Settlement of Funds and Securities at NSE

There have been some rumours today with regard to the smooth settlement of funds and securities at National Stock Exchange. It is clarified that the settlement for both the equity and derivatives markets were completed smoothly and successfully.

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The Exchange has successfully completed its 1564th Normal Settlement

The Exchange has successfully completed its 1564th Normal Settlements (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2006090 on May 19, 2006. The settlement statistics are as follows:

Particulars	Values
	N – 2006090
Total traded quantity (lakhs)	3795.93
Total traded value (Rs. In Crores)	8518.05
Total value of the settlement (Securities) (Rs. In Crores)	2175.69
Total value of the settlement (Funds) (Rs. In Crores)	827.15
Shortages for the settlement	0.45%
% of Delivery (No. of shares deliverable / No. of shares traded)	28.13%

Retail Debt Market has completed its 838th settlements details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D- 2006090	NIL	NIL	NIL

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