



Press Release Archives Jul 20, 2006

The Exchange has successfully completed its 1609th Normal Settlement

The Exchange has successfully completed its 1609th Normal Settlements (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N-2006134 on July 20, 2006. The settlement statistics are as follows:

| Particulars | Values |
|--|-------------|
| | N – 2006134 |
| Total traded quantity (lakhs) | 2161.02 |
| Total traded value (Rs. In Crores) | 5568.64 |
| Total value of the settlement (Securities) (Rs. In Crores) | 1131.19 |
| Total value of the settlement (Funds) (Rs. In Crores) | 423.86 |
| Shortages for the settlement | 0.16% |
| % of Delivery (No. of shares deliverable / No. of shares traded) | 25.24% |

Retail Debt Market has completed its 883rd settlement details of which are as follows:

| Settlement No. | Traded Value | Settlement Value | |
|----------------|--------------|------------------|-------|
| | | Securities | Funds |
| D- 2006134 | NIL | NIL | NIL |