

Press Release Archives

June 22, 2004

Security listed and admitted to dealings

The securities of the following company shall be listed and admitted to dealings on the Exchange w.e.f. June 23, 2004. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Name of the company	ISIN Code
1	Larsen & Toubro Limited – Equity shares of Rs.2/- each issued pursuant to the Scheme of Arrangement	INE018A01030

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Press reports regarding M/s. BPL Ltd.

The press had reports on June 19, 2004 that Sanyo will invest Rs 150 crore to set up a joint venture with BPL Limited.

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.

The company has vide its letter inter-alia stated, "In this regard, we wish to state that, the information contained in the news item has been issued without our authority, and even without verifying the authenticity of the statements contained therein ".

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Press reports regarding M/s. IDBI Bank Ltd & UTI Bank Ltd.

The press had reports that IDBI Bank Limited and UTI Bank Limited are getting merged to become U&I Bank.

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 companies.

IDBI Bank Limited has vide its letter inter-alia stated, "We have to state that Board of Directors of the Bank have not made deliberation on any merger. The Bank will advise the Stock Exchange in case of any development in this regard".

UTI Bank has vide its letter inter-alia stated, "We wish to advise that we have no information whatsoever in respect of the proposed merger of UTI Bank Ltd. with IDBI Bank as reported in the news item."

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The Exchange has successfully completed its 1085th Normal Settlement

The Exchange has successfully completed its 1085th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004116 on June 22, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004116
Total traded quantity (lakhs)	1703.69
Total traded value (Rs. In Crores)	3678.94
Total value of the settlement (Securities) (Rs. In Crores)	500.77
Total value of the settlement (Funds) (Rs. In Crores)	189.34
Shortages for the settlement	0.29%
% of Delivery (No. of shares delivered / No. of shares traded)	18.41%

Retail Debt Market has completed its 359th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004116	Rs. 1132 /-	Nil	Nil

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