



Press Release Archives August 23, 2004

Securities listed and admitted to dealings - TCS

The equity shares of the following company shall be listed and admitted to dealings on the Exchange w.e.f. August 25, 2004. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Symbol	Name of the company	ISIN Code
1	TCS	Tata Consultancy Services Limited	INE467B01029

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Press reports regarding M/s. Srei International Finance Ltd.

The press had reports on August 20, 2004 that Srei International Finance Limited has launched operations of its newly-formed wholly-owned German subsidiary, International Infrastructure Services GmbH (IIS).

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.

Srei International Finance Limited has vide its letter interalia stated, "Board of Directors of the Company had at their meeting held on 29th July, 2004 decided to invest Euro 1 Million in one or more tranches in the share capital of its Subsidiary Company in Germany to begin its operations and this fact was intimated to the Exchange in the form of a media release."

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Press reports regarding M/s. India Cements Ltd.

The press had reports that India Cements Limited may be takenover by Lafarge.

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, "We have no information whether there is any interested purchase of our Company's shares. In our opinion, the news in the press is baseless".

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The Exchange has successfully completed its 1128th Normal Settlement

The Exchange has successfully completed its 1128th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004159 on August 23, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004159
Total traded quantity (lakhs)	2369.82
Total traded value (Rs. In Crores)	3437.27
Total value of the settlement (Securities) (Rs. In Crores)	690.40
Total value of the settlement (Funds) (Rs. In Crores)	191.55
Shortages for the settlement	0.15%
% of Delivery (No. of shares delivered / No. of shares traded)	22.95%

Retail Debt Market has completed its 402nd settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004159	NIL	NIL	NIL