



Press Release Archives August 24, 2004

The Exchange has successfully completed its 1129th & 1130th Normal Settlements

The Exchange has successfully completed its 1129th and 1130th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004160 and N - 2004161 on August 24, 2004. The settlement statistics are as follows:

Particulars	Values	
	N- 2004160	N - 2004161
Total traded quantity (lakhs)	2337.39	2350.21
Total traded value (Rs. In Crores)	3699.68	3473.52
Total value of the settlement (Securities) (Rs. In Crores)	764.92	588.51
Total value of the settlement (Funds) (Rs. In Crores)	287.15	169.80
Shortages for the settlement	0.35%	0.34%
% of Delivery (No. of shares delivered / No. of shares traded)	23.27%	20.54%

Retail Debt Market has completed its 403rd & 404th settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004160	NIL	NIL	NIL
2004161	NIL	NIL	NIL