

Press Release Archives
May 25, 2006

Pay-in of Funds and Securities at NSE

The pay-in in respect of securities and funds in respect of both cash and derivatives markets have been successfully completed.

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The Exchange has successfully completed its 1568th Normal Settlement

The Exchange has successfully completed its 1568th Normal Settlements (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2006094 on May 25, 2006. The settlement statistics are as follows:

Particulars	Values
	N – 2006094
Total traded quantity (lakhs)	3882.82
Total traded value (Rs. In Crores)	8007.21
Total value of the settlement (Securities) (Rs. In Crores)	2529.13
Total value of the settlement (Funds) (Rs. In Crores)	1169.71
Shortages for the settlement	0.19%
% of Delivery (No. of shares deliverable / No. of shares traded)	30.87%

Retail Debt Market has completed its 842nd settlements details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D- 2006094	NIL	NIL	NIL

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