

Press Release Archives

August 26, 2004

Security listed and admitted to dealings

The equity shares of the following company shall be listed and admitted to dealings on the Exchange w.e.f. August 30, 2004. Trading shall be in the Normal Market segment - Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Name of the company	Symbol	ISIN Code
1	NIIT Technologies Limited	NIITTECH	INE591G01017

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Press reports regarding M/s. Zensar Technologies Ltd.

The press had reports on August 25, 2004 that Zensar Technologies Limited has formed a joint venture with a Chinese software firm in Shenzhen.

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.

Zensar Technologies Limited has vide its letter interalia stated, "The Company has formed a joint venture with Broadengate Systems Inc., a major Chinese software outsourcing service provider, to focus on various service offerings for the Chinese and other markets in its proximity. Zensar Technologies Ltd. holds 51 % stake in this venture, while Broadengate holds 49 %. This information has already been published earlier. The said joint venture would offer services in areas of software development, professional services, CMM consulting, Enterprise Applications (Oracle applications arena), etc".

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Global Trust Bank Ltd.

Pursuant to SEBI letter No. MRD/DoP/SE/Dep/18916/2004 dated August 25, 2004 , ISIN of Global Trust Bank Ltd (GTB) shall be frozen with effect from September 1, 2004, as August 31, 2004 has been fixed as the record date. Consequently, investors are advised to ensure that they receive pay-out of GTB security to their beneficiary accounts latest by August 31, 2004 as thereafter there shall not be any transfer of GTB security, including off-market transfers.

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The Exchange has successfully completed its 1132nd Normal Settlement

The Exchange has successfully completed its 1132nd Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004163 on August 26, 2004. The settlement statistics are as follows:

Particulars	Values
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	N - 2004163
Total traded quantity (lakhs)	2123.57
Total traded value (Rs. In Crores)	3459.31
Total value of the settlement (Securities) (Rs. In Crores)	748.35
Total value of the settlement (Funds) (Rs. In Crores)	258.25
Shortages for the settlement	0.50%
% of Delivery (No. of shares delivered / No. of shares traded)	23.73%

Retail Debt Market has completed its 406th settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004163	NIL	NIL	NIL

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