



Press Release Archives May 27, 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. May 28, 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	Vishal Exports Overseas Limited	INE167C01015

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Press reports regarding M/s. Alembic Ltd.

The press had reports on May 24, 2004 that Alembic Limited has restructured its entire business operations into three distinctive strategic business units.

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.

Alembic Limited has vide its letter interalia stated, "In this connection we have to inform you that the news item published in the said newspaper is self explanatory and we have nothing to add further in the matter. In fact there is no new development published in the article."

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The Exchange has successfully completed its 1067th Normal Settlement

The Exchange has successfully completed its 1067th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004098 on May 27, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004098
Total traded quantity (lakhs)	2288.03
Total traded value (Rs. In Crores)	4479.34
Total value of the settlement (Securities) (Rs. In Crores)	837.67
Total value of the settlement (Funds) (Rs. In Crores)	267.13
Shortages for the settlement	0.23%

% of Delivery (No. of shares delivered / No. of shares traded)	22.10%

Retail Debt Market has completed its 341st settlement, details of which is as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004098	Nil	Nil	Nil