

Press Release Archives

Jul 29, 2005

Security listed and admitted to dealings

The partly paid up equity shares of Rs. 10/- each (Rs. 5/- paid up) of the following company issued in the ratio of Seven (7) equity shares for every Ten (10) equity shares allotted on rights basis shall be listed and admitted to dealings on the Exchange w.e.f. August 2, 2005. Trading shall be in the Normal Market Segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Symbol	Series	Company Name	ISIN Code
1	LAKSHVILAS	E1	The Lakshmi Vilas Bank Ltd.	IN9694C01016

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The Exchange has successfully completed its 1365th Normal Settlement

The Exchange has successfully completed its 1365th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2005142 on July 29, 2005. The settlement statistics are as follows:

Particulars	Values
	N – 2005142
Total traded quantity (lakhs)	4115.11
Total traded value (Rs. In Crores)	6364.94
Total value of the settlement (Securities) (Rs. In Crores)	2062.02
Total value of the settlement (Funds) (Rs. In Crores)	778.00
Shortages for the settlement	0.40%
% of Delivery (No. of shares deliverable / No. of shares traded)	31.58%

Retail Debt Market has completed its 639th settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D - 2005142	NIL	NIL	NIL

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