

Press Release Archives

Aug 30, 2005

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. September 1, 2005. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr.No.	Symbol	Company Name	ISIN Code
1	HTMEDIA	HT Media Limited	INE501G01016

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Expulsion of Trading Member

The National Stock Exchange of India Limited has expelled the trading member Parikh & Shah Finvest Pvt Ltd with effect from August 30, 2005 due to failure of the trading/clearing member in meeting the capital requirements for continued admittance to the trading/clearing membership of the Exchange/Clearing Corporation. The trading facility of the member was withdrawn since February 22, 2002.

Consequently, National Securities Clearing Corporation Ltd. has also expelled the said clearing member Parikh & Shah Finvest Pvt Ltd, with effect from August 30, 2005.

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Suspension of Trading Member

The National Stock Exchange of India Limited has suspended the trading member, H K Finance & Capitals Ltd, with effect from August 30, 2005, due to failure of the trading member in meeting the capital adequacy requirements for continued admittance to the trading membership of the Exchange. Consequently, National Securities Clearing Corporation Ltd. has also suspended the said clearing member, H K Finance and Capitals Ltd, with effect from August 30, 2005.

The National Stock Exchange of India Limited has suspended the trading member, Giltedge Credit Capital Ltd, with effect from August 30, 2005, due to failure of the trading member in meeting the capital adequacy requirements for continued admittance to the trading membership of the Exchange. Consequently, National Securities Clearing Corporation Ltd. has also suspended the said clearing member, Giltedge Credit Capital Ltd, with effect from August 30, 2005.

The National Stock Exchange of India Limited has suspended the trading member, Bansal Sharevest Services Ltd, with effect from August 30, 2005, due to failure of the trading member in meeting the capital adequacy requirements for continued admittance to the trading membership of the Exchange. It may be noted that the member is under prohibition from buying, selling or dealing in securities in the stock exchanges or outside the stock exchanges vide SEBI order dated July 23 2003. Consequently, National Securities Clearing Corporation Ltd. has also suspended the said clearing member, Bansal Sharevest Services Ltd, with effect from August 30, 2005.

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Press reports regarding M/s. Reliance Industries Ltd.

The press had reports on August 29, 2005 that Reliance Industries Limited is set to acquire the refinery and petrochemicals facilities of BP Plc in France and Belgium.

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.

Reliance Industries Limited has vide its letter inter-alia stated, "The news report is not based on any information from Reliance Industries Limited. As at present, there are no proposals before the Board of Directors of the nature stated in the newspaper report. The Company will comply with its obligations and provide all material information, if any, at the appropriate time to the Stock Exchange".

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Press reports regarding M/s. Trent Ltd.

The press had reports that Trent Ltd. is likely to acquire stake in Chennai-based books and gifts retailer, Landmark.

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.

Trent Ltd. has vide its letter inter-alia stated, "While we confirm that the negotiations with LANDMARK have been going on, a formal announcement can only be made if and when a transaction is actually finalised. At this time, we can only assure the Stock Exchange that they would be informed immediately if and when the transaction is completed and approved by our Board of Directors".

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The Exchange has successfully completed its 1387th Normal Settlement

The Exchange has successfully completed its 1387th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2005164 on August 30, 2005. The settlement statistics are as follows:

Particulars	Values
	N – 2005164
Total traded quantity (lakhs)	4177.31
Total traded value (Rs. In Crores)	5578.18
Total value of the settlement (Securities) (Rs. In Crores)	1486.05
Total value of the settlement (Funds) (Rs. In Crores)	445.15
Shortages for the settlement	0.42%
% of Delivery (No. of shares deliverable / No. of shares traded)	26.47%

Retail Debt Market has completed its 661st settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D - 2005164	NIL	NIL	NIL

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