



Press Release Archives Jun 09, 2006

Press reports regarding M/s. Thomas Cook (India) Ltd

The media had reports that Thomas Cook (India) Ltd is close to acquiring LKP Forex, a whollyowned subsidiary of LKP Merchant Financing.

The Exchange, in order to verify the accuracy or otherwise of the information reported in the media and to inform the market place so that the interest of the investors is safeguarded, had written to the officials of the company.

Thomas Cook (India) Ltd has vide its letter inter-alia stated, "The Company has been over the years evaluating various options to strengthen its core activities by increasing market share. In view of the same, discussions do take place with various organisations from time to time. However, at this stage, nothing has fructified."

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The Exchange has successfully completed its 1579th Normal Settlement

The Exchange has successfully completed its 1579th Normal Settlements (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N - 2006105 on June 9, 2006. The settlement statistics are as follows:

Particulars	Values
	N – 2006105
Total traded quantity (lakhs)	3441.67
Total traded value (Rs. In Crores)	7753.32
Total value of the settlement (Securities) (Rs. In Crores)	1764.13
Total value of the settlement (Funds) (Rs. In Crores)	593.88
Shortages for the settlement	0.22%
% of Delivery (No. of shares deliverable / No. of shares traded)	29.38%

Retail Debt Market has completed its 853rd settlements details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
D- 2006105	NIL	NIL	NIL

