



Press Release Archives October 20, 2004

Press reports regarding M/s. Bongaigaon Refinery & Petrochemicals Ltd.

The press had reports that Bongaigaon Refinery & Petrochemicals Limited is likely to announce an interim dividend of Rs. 4 per share (40%).

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.

Bongaigaon Refinery & Petrochemicals Limited has vide its letter inter-alia stated, "The Board of Directors of BRPL have neither taken any decision to announce any interim dividend nor fixed a record date in this regard".

Тор

Press reports regarding M/s. Tata Coffee Ltd.

The media had reports on October 19, 2004 that Starbucks, one of the leading coffee chains of the world, has entered into an agreement with Tata Coffee Limited for sourcing coffee beans.

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.

Tata Coffee Limited has vide its letter inter-alia stated, "We confirm that the Company has entered into an agreement with Starbucks for supply of premium coffee beans. The agreement has been entered into in the normal course of the business and was accordingly not considered to be price sensitive information".

Тор

The Exchange has successfully completed its 1171st Normal Settlement

The Exchange has successfully completed its 1171st Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004201 on October 20, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004201
Total traded quantity (lakhs)	1761.19
Total traded value (Rs. In Crores)	3017.71
Total value of the settlement (Securities) (Rs. In Crores)	837.40
Total value of the settlement (Funds) (Rs. In Crores)	258.36
Shortages for the settlement	0.32%

% of Delivery (No. of shares delivered / No. of shares traded)	30.41%
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Retail Debt Market has completed its 445th settlement, details of which are as follows:

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004201	NIL	NIL	NIL

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