



Press Release Archives January 21, 2004

Due diligence in dealing with clients

In the prevailing volatile market environment, members are urged to ensure that they collect adequate and proper margins from the investors and do not fall prey to any possible temptation to fund margins / pay-in for their investing clients. It is again reiterated that members must exercise proper due diligence in assessing the financial capacity of clients for whom they are executing orders to ensure that their clients market activity is commensurate with their financial ability. These measures are vital to protect the interests of both the investing public as also the trading members.

Тор

Securities listed and admitted to dealings

The securities of the following companies shall be listed and admitted to dealings on the Exchange w.e.f. January 23, 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	United Phosphorous Limited-Equity shares of Rs.10/- each	INE628A01028
2	United Phosphorous Limited-7% Cumulative Preference shares of Rs.10/- each	INE628A04014
3	Uniphos Enterprises Limited-Equity shares of Rs.2/- each	INE037A01022

Тор

Press reports regarding M/s. Himachal Futuristic Communication Ltd.

The press had reports that Tata Teleservices may buy Punjab circle from HFCL Info in first CDMA deal.

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 Himachal Futuristic Communication Limited.

Reply is awaited from Himachal Futuristic Communication Limited.

<u>Top</u>

Press reports regarding M/s. Oil & Natural Gas Corpn Ltd.

The press had reports that Oil & Natural Gas Corpn Limited is planning a major expansion by setting up two joint ventures.

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.

Reply is awaited from Oil & Natural Gas Corpn Limited.

<u>Top</u>

Press reports regarding M/s. Tata Teleservices (Maharashtra) Ltd.

The press had reports that Tata Teleservices Limited may buy Punjab circle from HFCL Info in first CDMA deal.

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 Tata Teleservices (Maharashtra) Limited.

Tata Teleservices (Maharashtra) Limited has vide its letter inter-alia stated, "In this connection we would like to state that the report appears to be a speculative report and we are therefore not in a position to offer comments thereon."

Top

The Exchange has successfully completed its 981st Normal Settlement

The Exchange has successfully completed its 981st Normal Settlement (Rolling T+3 following SEBI directive) since inception i.e., Settlement Number N - 2004013 on January 21, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004013
Total traded quantity (lakhs)	2853.80
Total traded value (Rs. In Crores)	5764.43
Total value of the settlement (Securities) (Rs. In Crores)	1111.92
Total value of the settlement (Funds) (Rs. In Crores)	346.17
Shortages for the settlement	0.52%
% of Delivery (No. of shares delivered / No. of shares traded)	21.86%

Retail Debt Market has completed its 255th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004013	Rs. 469,907.50/-	Rs. 496,969.50/-	Rs. 450,625.00/-