



## Press Release Archives April 04, 2003

## Bonds issued by ICICI Bank Ltd. - available for trading

The bonds issued by ICICI Bank Limited to the public in the nature of debentures (January 2003 ) shall be made available for trading on the Capital Market Segment of the National Stock Exchange w.e.f. April 7, 2003.

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## Press reports regarding M/s. IndusInd Bank Ltd.

The press had reports on April 02, 2003 that IndusInd Bank Limited is looking to hive off some of its departments into subsidiaries.

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.

IndusInd Bank Limited has vide its letter inter-alia stated, "The news report reflects only certain concepts that our Bank is still in the preliminary stages of considering. No plans have as yet been drawn up in this connection. Kindly be assured that we shall advise the Stock Exchange as soon as any such development in this regard takes place."

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## The Exchange has successfully completed its 776th 778th & 779th Normal Settlements

The Exchange has successfully completed its 776th 778th & 779th Normal Settlements (Rolling T+3) & (T+2 following SEBI directive) since inception i.e., Settlement Number N - 2003061, N - 2003063 & N - 2003064 respectively on April 4, 2003. The settlement statistics are as follows:

Particulars	Values		
	N - 2003061	N - 2003063	N - 2003064
Total traded quantity (lakhs)	1423.45	1319.78	1241.79
Total traded value (Rs. In Crores)	2052.10	2369.55	2343.00
Total value of the settlement (Securities) (Rs. In Crores)	331.51	222.19	237.59
Total value of the settlement (Funds) (Rs. In Crores)	121.78	84.32	105.22
Shortages for the settlement	0.39%	2.01%	2.58%
% of Delivery ( No. of shares delivered / No. of shares traded )	23.14%	17.96%	17.04%

Retail Debt Market has completed its 50th, 52nd & 53rd settlement details of which are as follows .

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2003061	Rs. 0.01 crores	Nil	Nil
2003063	Rs. 0.14 crores	Rs. 0.14 crores	Rs. 0.13 crores
2003064	Nil	Nil	Nil