



## Press Release Archives October 10, 2001

## ICICI Safety Bonds - July 2001 available for trading

The bonds issued by ICICI Limited to the public under Safety Bonds - July 2001 shall be made available for trading on the Capital Market Segment of the National Stock Exchange w.e.f. October 11, 2001.

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## The Exchange has successfully completed its 411th Normal Settlement

The Exchange has successfully completed its 411th Normal Settlement (Rolling T+5 following SEBI directive) since inception i.e., Settlement Number N – 2001091 on October 10, 2001. The settlement statistics are as follows:

| Particulars   | Values    |
|---|-----------|
|   | N-2001091 |
| Total traded quantity (lakhs)                                   | 561.52    |
| Total traded value (Rs. In Crores)                              | 1135.32   |
| Total value of the settlement (Securities) (Rs. In Crores)      | 151.44    |
| Total value of the settlement (Funds) (Rs. In Crores)           | 73.79     |
| Shortages for the settlement                                    | 0.50%     |
| % of Delivery ( No. of shares delivered / No. of shares traded) | 20.74%    |