

Press Release Archives
May 13, 2003

Bonds issued by ICICI - available for trading

The bonds issued by ICICI Bank Limited to the public in the nature of debentures (February 2003) shall be made available for trading on the Capital Market Segment of the National Stock Exchange w.e.f. May 14, 2003.

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The Exchange has successfully completed its 803rd Normal Settlement

The Exchange has successfully completed its 803rd Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2003088 on May 13, 2003. The settlement statistics are as follows:

Particulars	Values
	N - 2003088
Total traded quantity (lakhs)	1244.41
Total traded value (Rs. In Crores)	2069.58
Total value of the settlement (Securities) (Rs. In Crores)	295.11
Total value of the settlement (Funds) (Rs. In Crores)	104.81
Shortages for the settlement	0.54%
% of Delivery (No. of shares delivered / No. of shares traded)	23.25%

Retail Debt Market has completed its 77th settlement details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2003088	Rs. 1,27,138 / -	Rs. 1,33,414 / -	Rs. 75,538 / -

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