

Press Release Archives

November 17, 2003

Bonds issued by ICICI Ltd. - available for trading

The bonds issued by ICICI Bank Limited to the public in the nature of debentures (August 2003) shall be made available for trading on the Capital Market Segment of the National Stock Exchange of India Limited w.e.f. November 18, 2003.

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The Exchange has successfully completed its 935th Normal Settlement

The Exchange has successfully completed its 935th Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2003220 on November 17, 2003. The settlement statistics are as follows:

Particulars	Values
	N - 2003220
Total traded quantity (lakhs)	2998.02
Total traded value (Rs. In Crores)	4912.64
Total value of the settlement (Securities) (Rs. In Crores)	1015.45
Total value of the settlement (Funds) (Rs. In Crores)	403.32
Shortages for the settlement	0.33%
% of Delivery (No. of shares delivered / No. of shares traded)	25.42%

Retail Debt Market has completed its 209th settlement, details of which are as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2003220	Nil	Nil	Nil

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