

**Press Release Archives**  
**April 22, 2004**

**Security listed and admitted to dealings**

The partly paid up equity shares of the following Bank are listed and admitted to dealings on the Exchange w.e.f. April 22, 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	ICICI Bank Limited-Equity shares of Rs.10/- each , partly paid up to the extent of Rs.5/- per share	IN9090A01011

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**The Exchange has successfully completed its 1043rd Normal Settlement**

The Exchange has successfully completed its 1043rd Normal Settlement (Rolling T+2 following SEBI directive) since inception i.e., Settlement Number N – 2004074 on April 22, 2004. The settlement statistics are as follows:

Particulars	Values
	N - 2004074
Total traded quantity (lakhs)	2684.65
Total traded value (Rs. In Crores)	4128.46
Total value of the settlement (Securities) (Rs. In Crores)	752.23
Total value of the settlement (Funds) (Rs. In Crores)	318.71
Shortages for the settlement	0.39%
% of Delivery ( No. of shares delivered / No. of shares traded )	19.25%

Retail Debt Market has completed its 317th settlement, details of which is as follows :

Settlement No.	Traded Value	Settlement Value	
		Securities	Funds
2004074	NIL	NIL	NIL

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