



### SECTOR WISE LISTING OF STOCKS AVAILABLE FOR LISTING ON THE NSE

Issue No.	ISIN	Issue Size	MktCap	Sector	Company Name						Date of Issue
					Company Name	Listing Price	Face Value	Listing Price	Face Value	Listing Price	
<b>TWO YEAR BONDS</b>											
IC20100012	IN00100121	27-Apr-20 27-Apr-22	30	10000.00	ICICI	ICICI	17.1200	100.0000	16.1100	98.8000	86000.00
IC20100013	IN00100131	27-Apr-20 27-Apr-22	30	10000.00	ICICI	ICICI	17.1200	100.0000	16.1100	98.8000	86000.00
<b>THREE YEAR BONDS</b>											
IC20100014	IN00100141	15-Feb-21 15-Feb-24	24	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
IC20100015	IN00100151	15-Feb-21 15-Feb-24	24	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
<b>TEN YEAR BONDS</b>											
IC20100016	IN00100161	15-Feb-21 15-Feb-31	10	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
IC20100017	IN00100171	15-Feb-21 15-Feb-31	10	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
<b>FIFTEEN YEAR BONDS</b>											
IC20100018	IN00100181	15-Feb-21 15-Feb-36	15	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
IC20100019	IN00100191	15-Feb-21 15-Feb-36	15	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
<b>ONE YEAR TERM BONDS</b>											
IC20100020	IN00100201	15-Feb-21 15-Feb-22	1	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
IC20100021	IN00100211	15-Feb-21 15-Feb-22	1	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
<b>THREE YEAR TERM BONDS</b>											
IC20100022	IN00100221	15-Feb-21 15-Feb-24	3	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
IC20100023	IN00100231	15-Feb-21 15-Feb-24	3	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
<b>ONE YEAR TERM BONDS</b>											
IC20100024	IN00100241	15-Feb-21 15-Feb-22	1	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00
IC20100025	IN00100251	15-Feb-21 15-Feb-22	1	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000	1,00,000.00

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IC20100026	27-Apr-20 27-Apr-22	30	10000.00	ICICI	ICICI	17.1200	100.0000	16.1100	98.8000
IC20100027	27-Apr-20 27-Apr-22	30	10000.00	ICICI	ICICI	17.1200	100.0000	16.1100	98.8000
IC20100028	15-Feb-21 15-Feb-24	24	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000
IC20100029	15-Feb-21 15-Feb-24	24	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000
IC20100030	15-Feb-21 15-Feb-31	10	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000
IC20100031	15-Feb-21 15-Feb-31	10	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000

**KEY INFORMATION CONCERNING:**

ISIN	Issue Size	MktCap	Sector	Company Name	Listing Price	Face Value	Listing Price	Face Value	Date of Issue
IC20100032	27-Apr-20 27-Apr-22	30	10000.00	ICICI	ICICI	17.1200	100.0000	16.1100	98.8000
IC20100033	27-Apr-20 27-Apr-22	30	10000.00	ICICI	ICICI	17.1200	100.0000	16.1100	98.8000
IC20100034	15-Feb-21 15-Feb-24	24	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000
IC20100035	15-Feb-21 15-Feb-24	24	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000
IC20100036	15-Feb-21 15-Feb-31	10	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000
IC20100037	15-Feb-21 15-Feb-31	10	10000.00	ICICI	ICICI	11.1800	100.0000	10.6100	103.5000

**KEY INFORMATION CONCERNING:**

The issue is a part of the NSE's initiative to provide an open and transparent market for investors to trade in bonds. The NSE's initiative is to provide an open and transparent market for investors to trade in bonds. The NSE's initiative is to provide an open and transparent market for investors to trade in bonds.

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