CDSL Commodity Repository Limited

COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/032 **JANUARY 01, 2022**

SETTLEMENT FOR JANUARY 2022 ON ICEX

The details of settlement for the month of JANUARY 2022 are as follows.

Product Name	Contract Month	Commodities / Contact	Settlement Type	Expiry date	Delivery Marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
RUBBER 14JAN2022	Jan-22	RUBBER	T+2	14-Jan-22	10-Jan-22	26020211453	10-Jan-22	12-Jan-22	20-Jan-22
RUBBER 14JAN2022	Jan-22	RUBBER	T+2	14-Jan-22	11-Jan-22	26020211454	11-Jan-22	13-Jan-22	21-Jan-22
RUBBER 14JAN2022	Jan-22	RUBBER	T+2	14-Jan-22	12-Jan-22	26020211455	12-Jan-22	14-Jan-22	24-Jan-22
RUBBER 14JAN2022	Jan-22	RUBBER	T+2	14-Jan-22	13-Jan-22	26020211456	13-Jan-22	17-Jan-22	25-Jan-22
RUBBER 14JAN2022	Jan-22	RUBBER	T+2	14-Jan-22	14-Jan-22	26020211457	18-Jan-22	18-Jan-22	27-Jan-22

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-
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Vice President – Operations

KEYWORD: Settlement – ICEX