



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/005

MAY 01, 2021

SETTLEMENT FOR MAY 2021 ON ICEX

The details of settlement for the month of MAY 2021 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 14MAY2021	May-21	RUBBER	T+2	14-May-21	7-May-21	26020211063	7-May-21	11-May-21	20-May-21
RUBBER 14MAY2021	May-21	RUBBER	T+2	14-May-21	10-May-21	26020211064	10-May-21	12-May-21	21-May-21
RUBBER 14MAY2021	May-21	RUBBER	T+2	14-May-21	11-May-21	26020211065	11-May-21	14-May-21	24-May-21
RUBBER 14MAY2021	May-21	RUBBER	T+2	14-May-21	12-May-21	26020211066	12-May-21	17-May-21	25-May-21
RUBBER 14MAY2021	May-21	RUBBER	T+2	14-May-21	14-May-21	26020211067	18-May-21	18-May-21	27-May-21

Queries regarding this communiqué may be addressed to:

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

Sd/-
Arnav Datta
Assistant Vice President – Operations