



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/020

SEPTEMBER 01, 2021

SETTLEMENT FOR SEPTEMBER 2021 ON ICEX

The details of settlement for the month of SEPTEMBER 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 15SEP2021	Sep-21	RUBBER	T+2	15-Sep-21	8-Sep-21	26020211258	8-Sep-21	13-Sep-21	21-Sep-21
RUBBER 15SEP2021	Sep-21	RUBBER	T+2	15-Sep-21	9-Sep-21	26020211259	9-Sep-21	14-Sep-21	22-Sep-21
RUBBER 15SEP2021	Sep-21	RUBBER	T+2	15-Sep-21	13-Sep-21	26020211260	13-Sep-21	15-Sep-21	23-Sep-21
RUBBER 15SEP2021	Sep-21	RUBBER	T+2	15-Sep-21	14-Sep-21	26020211261	14-Sep-21	16-Sep-21	24-Sep-21
RUBBER 15SEP2021	Sep-21	RUBBER	T+2	15-Sep-21	15-Sep-21	26020211262	17-Sep-21	17-Sep-21	27-Sep-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
Vice President – Operations