



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/064

September 01, 2019

SETTLEMENT OF ISABGOL13SEP2019
FOR SEPTEMBER 2019 ON ICEX

The details of settlement for the month of September, 2019 are as follows.

Sr. No.	Commodities / Contact	Contract Month	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
1	ISABGOL13SEP2019	SEPTEMBER 2019	T+2	13-SEP-19	11-Sep-19	26012019391	13-SEP-19	13-SEP-19	26-Sep-19
2	ISABGOL13SEP2019	SEPTEMBER 2019	T+2	13-SEP-19	12-Sep-19	26012019392	16-SEP-19	16-SEP-19	26-Sep-19
3	ISABGOL13SEP2019	SEPTEMBER 2019	E+2	13-SEP-19	13-Sep-19	26012019393	17-SEP-19	17-SEP-19	26-Sep-19

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations