



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/077

October 01, 2019

SETTLEMENT OF ISABGOL15OCT2019
FOR OCTOBER 2019 ON ICEX

The details of settlement for the month of October, 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	ISABGOL15OCT2019	OCTOBER 2019	T+2	15-Oct-19	11-Oct-19	260120190438	15-Oct-19	15-Oct-19	25-Oct-19
2	ISABGOL15OCT2019	OCTOBER 2019	T+2	15-Oct-19	14-Oct-19	260120190439	16-Oct-19	16-Oct-19	25-Oct-19
3	ISABGOL15OCT2019	OCTOBER 2019	T+2	15-Oct-19	15-Oct-19	260120190440	17-Oct-19	17-Oct-19	25-Oct-19

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