



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/121

February 01, 2020

SETTLEMENT FOR FEBRUARY 2020 ON ICEX

The details of settlement for the month of February, 2020 are as follows.

Sr. No.	Commodities / Contract	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	RUBBER 14FEB20	Feb-20	T+2	14-Feb-20	10-Feb-20	26020200103	10-Feb-20	12-Feb-20	27-Feb-20
2	RUBBER 14FEB20	Feb-20	T+2	14-Feb-20	11-Feb-20	26020200104	11-Feb-20	13-Feb-20	27-Feb-20
3	RUBBER 14FEB20	Feb-20	T+2	14-Feb-20	12-Feb-20	26020200105	12-Feb-20	14-Feb-20	27-Feb-20
4	RUBBER 14FEB20	Feb-20	T+2	14-Feb-20	13-Feb-20	26020200106	13-Feb-20	17-Feb-20	27-Feb-20
5	RUBBER 14FEB20	Feb-20	T+2	14-Feb-20	14-Feb-20	26020200107	18-Feb-20	18-Feb-20	27-Feb-20
6	ISABGS 14FEB20	Feb-20	T+2	14-Feb-20	10-Feb-20	26020200113	10-Feb-20	12-Feb-20	27-Feb-20
7	ISABGS 14FEB20	Feb-20	T+2	14-Feb-20	11-Feb-20	26020200114	11-Feb-20	13-Feb-20	27-Feb-20
8	ISABGS 14FEB20	Feb-20	T+2	14-Feb-20	12-Feb-20	26020200115	12-Feb-20	14-Feb-20	27-Feb-20
9	ISABGS 14FEB20	Feb-20	T+2	14-Feb-20	13-Feb-20	26020200116	13-Feb-20	17-Feb-20	27-Feb-20
10	ISABGS 14FEB20	Feb-20	T+2	14-Feb-20	14-Feb-20	26020200117	18-Feb-20	18-Feb-20	27-Feb-20
11	PEPPER 14FEB20	Feb-20	T+2	14-Feb-20	10-Feb-20	26020200108	10-Feb-20	12-Feb-20	27-Feb-20



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12	PEPPER 14FEB20	Feb-20	T+2	14-Feb-20	11-Feb-20	26020200109	11-Feb-20	13-Feb-20	27-Feb-20
13	PEPPER 14FEB20	Feb-20	T+2	14-Feb-20	12-Feb-20	26020200110	12-Feb-20	14-Feb-20	27-Feb-20
14	PEPPER 14FEB20	Feb-20	T+2	14-Feb-20	13-Feb-20	26020200111	13-Feb-20	17-Feb-20	27-Feb-20
15	PEPPER 14FEB20	Feb-20	T+2	14-Feb-20	14-Feb-20	26020200112	18-Feb-20	18-Feb-20	27-Feb-20
16	PB 1121 5FEB20	Feb-20	T+2	05-Feb-20	31-Jan-20	26020200098	31-Jan-20	4-Feb-20	17-Feb-20
17	PB 1121 5FEB20	Feb-20	T+2	05-Feb-20	1-Feb-20	26020200099	1-Feb-20	4-Feb-20	17-Feb-20
18	PB 1121 5FEB20	Feb-20	T+2	05-Feb-20	3-Feb-20	26020200100	3-Feb-20	5-Feb-20	17-Feb-20
19	PB 1121 5FEB20	Feb-20	T+2	05-Feb-20	4-Feb-20	26020200101	4-Feb-20	6-Feb-20	17-Feb-20
20	PB 1121 5FEB20	Feb-20	T+2	05-Feb-20	5-Feb-20	26020200102	7-Feb-20	7-Feb-20	17-Feb-20

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

Arnav Datta
Assistant Vice President – Operations