



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/128

APRIL 01, 2020

SETTLEMENT FOR APRIL 2020 ON ICEX

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

Product Name	Contract Month	Commodities / Contract	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
PB 1121 13APR2020	APRIL 2020	PB 1121	T+2	03-Apr-20	27-Mar-20	26020200238	27-Mar-20	31-Mar-20	13-Apr-20
PB 1121 13APR2020	APRIL 2020	PB 1121	T+2	03-Apr-20	30-Mar-20	26020200239	30-Mar-20	03-Apr-20	16-Apr-20
PB 1121 13APR2020	APRIL 2020	PB 1121	T+2	03-Apr-20	31-Mar-20	26020200240	31-Mar-20	07-Apr-20	16-Apr-20
PB 1121 13APR2020	APRIL 2020	PB 1121	T+2	03-Apr-20	01-Apr-20	26020200241	01-Apr-20	07-Apr-20	16-Apr-20
PB 1121 13APR2020	APRIL 2020	PB 1121	T+2	03-Apr-20	03-Apr-20	26020200242	08-Apr-20	08-Apr-20	17-Apr-20
RUBBER 15APR2020	APRIL 2020	RUBBER	T+2	15-Apr-20	07-Apr-20	26020200243	07-Apr-20	09-Apr-20	21-Apr-20
RUBBER 15APR2020	APRIL 2020	RUBBER	T+2	15-Apr-20	08-Apr-20	26020200244	08-Apr-20	13-Apr-20	22-Apr-20
RUBBER 15APR2020	APRIL 2020	RUBBER	T+2	15-Apr-20	09-Apr-20	26020200245	09-Apr-20	15-Apr-20	23-Apr-20



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

Product Name	Contract Month	Commodities / Contract	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 15APR2020	APRIL 2020	RUBBER	T+2	15-Apr-20	13-Apr-20	26020200246	13-Apr-20	16-Apr-20	24-Apr-20
RUBBER 15APR2020	APRIL 2020	RUBBER	T+2	15-Apr-20	15-Apr-20	26020200247	17-Apr-20	17-Apr-20	27-Apr-20
PEPPER 15APR2020	APRIL 2020	PEPPER	T+2	15-Apr-20	07-Apr-20	26020200248	07-Apr-20	09-Apr-20	21-Apr-20
PEPPER 15APR2020	APRIL 2020	PEPPER	T+2	15-Apr-20	08-Apr-20	26020200249	08-Apr-20	13-Apr-20	22-Apr-20
PEPPER 15APR2020	APRIL 2020	PEPPER	T+2	15-Apr-20	09-Apr-20	26020200250	09-Apr-20	15-Apr-20	23-Apr-20
PEPPER 15APR2020	APRIL 2020	PEPPER	T+2	15-Apr-20	13-Apr-20	26020200251	13-Apr-20	16-Apr-20	24-Apr-20
PEPPER 15APR2020	APRIL 2020	PEPPER	T+2	15-Apr-20	15-Apr-20	26020200252	17-Apr-20	17-Apr-20	27-Apr-20
ISABGS 15APR2020	APRIL 2020	ISABGS	T+2	15-Apr-20	07-Apr-20	26020200253	07-Apr-20	09-Apr-20	21-Apr-20
ISABGS 15APR2020	APRIL 2020	ISABGS	T+2	15-Apr-20	08-Apr-20	26020200254	08-Apr-20	13-Apr-20	22-Apr-20
ISABGS 15APR2020	APRIL 2020	ISABGS	T+2	15-Apr-20	09-Apr-20	26020200255	09-Apr-20	15-Apr-20	23-Apr-20
ISABGS 15APR2020	APRIL 2020	ISABGS	T+2	15-Apr-20	13-Apr-20	26020200256	13-Apr-20	16-Apr-20	24-Apr-20



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

Product Name	Contract Month	Commodities / Contract	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
ISABGS 15APR2020	APRIL 2020	ISABGS	T+2	15-Apr-20	15-Apr-20	26020200257	17-Apr-20	17-Apr-20	27-Apr-20
CASTORS 15APR2020	APRIL 2020	CASTORS	T+2	15-Apr-20	07-Apr-20	26020200258	07-Apr-20	09-Apr-20	21-Apr-20
CASTORS 15APR2020	APRIL 2020	CASTORS	T+2	15-Apr-20	08-Apr-20	26020200259	08-Apr-20	13-Apr-20	22-Apr-20
CASTORS 15APR2020	APRIL 2020	CASTORS	T+2	15-Apr-20	09-Apr-20	26020200260	09-Apr-20	15-Apr-20	23-Apr-20
CASTORS 15APR2020	APRIL 2020	CASTORS	T+2	15-Apr-20	13-Apr-20	26020200261	13-Apr-20	16-Apr-20	24-Apr-20
CASTORS 15APR2020	APRIL 2020	CASTORS	T+2	15-Apr-20	15-Apr-20	26020200262	17-Apr-20	17-Apr-20	27-Apr-20
RAPES 15APR2020	APRIL 2020	RAPES	T+2	15-Apr-20	07-Apr-20	26020200263	07-Apr-20	09-Apr-20	21-Apr-20
RAPES 15APR2020	APRIL 2020	RAPES	T+2	15-Apr-20	08-Apr-20	26020200264	08-Apr-20	13-Apr-20	22-Apr-20
RAPES 15APR2020	APRIL 2020	RAPES	T+2	15-Apr-20	09-Apr-20	26020200265	09-Apr-20	15-Apr-20	23-Apr-20
RAPES 15APR2020	APRIL 2020	RAPES	T+2	15-Apr-20	13-Apr-20	26020200266	13-Apr-20	16-Apr-20	24-Apr-20
RAPES 15APR2020	APRIL 2020	RAPES	T+2	15-Apr-20	15-Apr-20	26020200267	17-Apr-20	17-Apr-20	27-Apr-20



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

Queries regarding this communiqué may be addressed to:

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

Sd/-

Arnav Datta
Assistant Vice President – Operations