



**CDSL Commodity Repository Limited**  
**COMMUNIQUÉ TO REPOSITORY PARTICIPANTS**

CCRL/OPS/ICEX/SETTL/2020-2021/141

AUGUST 01, 2020

**SETTLEMENT FOR AUGUST 2020 ON ICEX**

The details of settlement for the month of AUGUST, 2020 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)
PB 1121 5AUG2020	Aug-20	PB 1121	T+2	05-Aug-20	30-Jul-20	26020200518	30-Jul-20	03-Aug-20	11-Aug-20
PB 1121 5AUG2020	Aug-20	PB 1121	T+2	05-Aug-20	31-Jul-20	26020200519	31-Jul-20	04-Aug-20	12-Aug-20
PB 1121 5AUG2020	Aug-20	PB 1121	T+2	05-Aug-20	03-Aug-20	26020200520	03-Aug-20	05-Aug-20	13-Aug-20
PB 1121 5AUG2020	Aug-20	PB 1121	T+2	05-Aug-20	04-Aug-20	26020200521	04-Aug-20	06-Aug-20	14-Aug-20
PB 1121 5AUG2020	Aug-20	PB 1121	T+2	05-Aug-20	05-Aug-20	26020200522	07-Aug-20	07-Aug-20	17-Aug-20
RUBBER 14AUG2020	Aug-20	RUBBER	T+2	14-Aug-20	10-Aug-20	26020200523	10-Aug-20	12-Aug-20	20-Aug-20
RUBBER 14AUG2020	Aug-20	RUBBER	T+2	14-Aug-20	11-Aug-20	26020200524	11-Aug-20	13-Aug-20	21-Aug-20
RUBBER 14AUG2020	Aug-20	RUBBER	T+2	14-Aug-20	12-Aug-20	26020200525	12-Aug-20	14-Aug-20	24-Aug-20
RUBBER 14AUG2020	Aug-20	RUBBER	T+2	14-Aug-20	13-Aug-20	26020200526	13-Aug-20	17-Aug-20	25-Aug-20



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RUBBER 14AUG2020	Aug-20	RUBBER	T+2	14-Aug-20	14-Aug-20	26020200527	18-Aug-20	18-Aug-20	26-Aug-20
ISABGS 14AUG2020	Aug-20	ISABGS	T+2	14-Aug-20	10-Aug-20	26020200523	10-Aug-20	12-Aug-20	20-Aug-20
ISABGS 14AUG2020	Aug-20	ISABGS	T+2	14-Aug-20	11-Aug-20	26020200524	11-Aug-20	13-Aug-20	21-Aug-20
ISABGS 14AUG2020	Aug-20	ISABGS	T+2	14-Aug-20	12-Aug-20	26020200525	12-Aug-20	14-Aug-20	24-Aug-20
ISABGS 14AUG2020	Aug-20	ISABGS	T+2	14-Aug-20	13-Aug-20	26020200526	13-Aug-20	17-Aug-20	25-Aug-20
ISABGS 14AUG2020	Aug-20	ISABGS	T+2	14-Aug-20	14-Aug-20	26020200527	18-Aug-20	18-Aug-20	26-Aug-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](mailto:ccrlhelpdesk@cdslindia.com)

**Sd/-**  
**Arnav Datta**  
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