



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

CCRL/OPS/ICEX/SETTL/2020-2021/146

SEPTEMBER 01, 2020

**SETTLEMENT FOR SEPTEMBER 2020 ON ICEX**

The details of settlement for the month of SEPTEMBER, 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 4SEP2020	Sep-20	PB 1121	T+2	04-Sep-20	31-Aug-20	26020200583	31-Aug-20	02-Sep-20	10-Sep-20
PB 1121 4SEP2020	Sep-20	PB 1121	T+2	04-Sep-20	01-Sep-20	26020200584	01-Sep-20	03-Sep-20	11-Sep-20
PB 1121 4SEP2020	Sep-20	PB 1121	T+2	04-Sep-20	02-Sep-20	26020200585	02-Sep-20	04-Sep-20	14-Sep-20
PB 1121 4SEP2020	Sep-20	PB 1121	T+2	04-Sep-20	03-Sep-20	26020200586	03-Sep-20	07-Sep-20	15-Sep-20
PB 1121 4SEP2020	Sep-20	PB 1121	T+2	04-Sep-20	04-Sep-20	26020200587	08-Sep-20	08-Sep-20	16-Sep-20
RUBBER 15SEP2020	Sep-20	RUBBER	T+2	15-Sep-20	09-Sep-20	26020200588	09-Sep-20	11-Sep-20	21-Sep-20
RUBBER 15SEP2020	Sep-20	RUBBER	T+2	15-Sep-20	10-Sep-20	26020200589	10-Sep-20	14-Sep-20	22-Sep-20
RUBBER 15SEP2020	Sep-20	RUBBER	T+2	15-Sep-20	11-Sep-20	26020200590	11-Sep-20	15-Sep-20	23-Sep-20
RUBBER 15SEP2020	Sep-20	RUBBER	T+2	15-Sep-20	14-Sep-20	26020200591	14-Sep-20	16-Sep-20	24-Sep-20
RUBBER 15SEP2020	Sep-20	RUBBER	T+2	15-Sep-20	15-Sep-20	26020200592	17-Sep-20	17-Sep-20	25-Sep-20
ISABGS 15SEP2020	Sep-20	ISABGS	T+2	15-Sep-20	09-Sep-20	26020200598	09-Sep-20	11-Sep-20	21-Sep-20
ISABGS 15SEP2020	Sep-20	ISABGS	T+2	15-Sep-20	10-Sep-20	26020200599	10-Sep-20	14-Sep-20	22-Sep-20
ISABGS 15SEP2020	Sep-20	ISABGS	T+2	15-Sep-20	11-Sep-20	26020200600	11-Sep-20	15-Sep-20	23-Sep-20
ISABGS 15SEP2020	Sep-20	ISABGS	T+2	15-Sep-20	14-Sep-20	26020200601	14-Sep-20	16-Sep-20	24-Sep-20
ISABGS 15SEP2020	Sep-20	ISABGS	T+2	15-Sep-20	15-Sep-20	26020200602	17-Sep-20	17-Sep-20	25-Sep-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**  
**Assistant Vice President – Operations**