



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/153

NOVEMBER 01, 2020

SETTLEMENT FOR NOVEMBER 2020 ON ICEX

The details of settlement for the month of NOVEMBER, 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 5NOV2020	Nov-20	PB 1121	T+2	5-Nov-20	30-Oct-20	26020200708	30-Oct-20	3-Nov-20	11-Nov-20
PB 1121 5NOV2020	Nov-20	PB 1121	T+2	5-Nov-20	2-Nov-20	26020200709	2-Nov-20	4-Nov-20	12-Nov-20
PB 1121 5NOV2020	Nov-20	PB 1121	T+2	5-Nov-20	3-Nov-20	26020200710	3-Nov-20	5-Nov-20	13-Nov-20
PB 1121 5NOV2020	Nov-20	PB 1121	T+2	5-Nov-20	4-Nov-20	26020200711	4-Nov-20	6-Nov-20	16-Nov-20
PB 1121 5NOV2020	Nov-20	PB 1121	T+2	5-Nov-20	5-Nov-20	26020200712	9-Nov-20	9-Nov-20	17-Nov-20
RUBBER 13NOV2020	Nov-20	RUBBER	T+2	13-Nov-20	9-Nov-20	26020200718	9-Nov-20	11-Nov-20	20-Nov-20
RUBBER 13NOV2020	Nov-20	RUBBER	T+2	13-Nov-20	10-Nov-20	26020200719	10-Nov-20	12-Nov-20	23-Nov-20
RUBBER 13NOV2020	Nov-20	RUBBER	T+2	13-Nov-20	11-Nov-20	26020200720	11-Nov-20	13-Nov-20	24-Nov-20
RUBBER 13NOV2020	Nov-20	RUBBER	T+2	13-Nov-20	12-Nov-20	26020200721	12-Nov-20	17-Nov-20	25-Nov-20
RUBBER 13NOV2020	Nov-20	RUBBER	T+2	13-Nov-20	13-Nov-20	26020200722	18-Nov-20	18-Nov-20	26-Nov-20
ISABGS 11NOV2020	Nov-20	ISABGS	T+2	11-Nov-20	9-Nov-20	26020200728	9-Nov-20	11-Nov-20	20-Nov-20
ISABGS 11NOV2020	Nov-20	ISABGS	T+2	11-Nov-20	10-Nov-20	26020200729	10-Nov-20	12-Nov-20	23-Nov-20
ISABGS 11NOV2020	Nov-20	ISABGS	T+2	11-Nov-20	11-Nov-20	26020200730	11-Nov-20	13-Nov-20	24-Nov-20
ISABGS 11NOV2020	Nov-20	ISABGS	T+2	11-Nov-20	12-Nov-20	26020200731	12-Nov-20	17-Nov-20	25-Nov-20
ISABGS 11NOV2020	Nov-20	ISABGS	T+2	11-Nov-20	13-Nov-20	26020200732	18-Nov-20	18-Nov-20	26-Nov-20



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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: cctlhelpdesk@cdslindia.com

Sd/-
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