



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/156

DECEMBER 01, 2020

SETTLEMENT FOR DECEMBER 2020 ON ICEX

The details of settlement for the month of DECEMBER, 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)
RUBBER 15DEC2020	Dec-20	RUBBER	T+2	15-Dec-20	9-Dec-20	26020200788	9-Dec-20	11-Dec-20	21-Dec-20
RUBBER 15DEC2020	Dec-20	RUBBER	T+2	15-Dec-20	10-Dec-20	26020200789	10-Dec-20	14-Dec-20	22-Dec-20
RUBBER 15DEC2020	Dec-20	RUBBER	T+2	15-Dec-20	11-Dec-20	26020200790	11-Dec-20	15-Dec-20	23-Dec-20
RUBBER 15DEC2020	Dec-20	RUBBER	T+2	15-Dec-20	14-Dec-20	26020200791	14-Dec-20	16-Dec-20	24-Dec-20
RUBBER 15DEC2020	Dec-20	RUBBER	T+2	15-Dec-20	15-Dec-20	26020200792	17-Dec-20	17-Dec-20	28-Dec-20
ISABGS 15DEC2020	Dec-20	ISABGS	T+2	15-Dec-20	9-Dec-20	26020200798	9-Dec-20	11-Dec-20	21-Dec-20
ISABGS 15DEC2020	Dec-20	ISABGS	T+2	15-Dec-20	10-Dec-20	26020200799	10-Dec-20	14-Dec-20	22-Dec-20
ISABGS 15DEC2020	Dec-20	ISABGS	T+2	15-Dec-20	11-Dec-20	26020200800	11-Dec-20	15-Dec-20	23-Dec-20
ISABGS 15DEC2020	Dec-20	ISABGS	T+2	15-Dec-20	14-Dec-20	26020200801	14-Dec-20	16-Dec-20	24-Dec-20
ISABGS 15DEC2020	Dec-20	ISABGS	T+2	15-Dec-20	15-Dec-20	26020200802	17-Dec-20	17-Dec-20	28-Dec-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

Sd/-

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CCRL: Your Repository

KEYWORD: Settlement – ICEX