



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/167

MARCH 01, 2021

SETTLEMENT FOR MARCH 2021 ON ICEX

The details of settlement for the month of MARCH 2021 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 15MAR2021	Mar-21	RUBBER	T+2	15-Mar-21	08-03-21	26020210968	8-Mar-21	10-Mar-21	19-Mar-21
RUBBER 15MAR2021	Mar-21	RUBBER	T+2	15-Mar-21	09-03-21	26020210969	9-Mar-21	12-Mar-21	22-Mar-21
RUBBER 15MAR2021	Mar-21	RUBBER	T+2	15-Mar-21	10-03-21	26020210970	10-Mar-21	15-Mar-21	23-Mar-21
RUBBER 15MAR2021	Mar-21	RUBBER	T+2	15-Mar-21	12-03-21	26020210971	12-Mar-21	16-Mar-21	24-Mar-21
RUBBER 15MAR2021	Mar-21	RUBBER	T+2	15-Mar-21	15-03-21	26020210972	17-Mar-21	17-Mar-21	25-Mar-21

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
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