



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/002

APRIL 01, 2021

SETTLEMENT FOR APRIL 2021 ON ICEX

The details of settlement for the month of APRIL 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 15APR2021	Apr-21	RUBBER	T+2	15-Apr-21	8-Apr-21	26020211013	8-Apr-21	12-Apr-21	23-Apr-21
RUBBER 15APR2021	Apr-21	RUBBER	T+2	15-Apr-21	9-Apr-21	26020211014	9-Apr-21	15-Apr-21	26-Apr-21
RUBBER 15APR2021	Apr-21	RUBBER	T+2	15-Apr-21	12-Apr-21	26020211015	12-Apr-21	16-Apr-21	27-Apr-21
RUBBER 15APR2021	Apr-21	RUBBER	T+2	15-Apr-21	13-Apr-21	26020211016	13-Apr-21	16-Apr-21	27-Apr-21
RUBBER 15APR2021	Apr-21	RUBBER	T+2	15-Apr-21	15-Apr-21	26020211017	19-Apr-21	19-Apr-21	28-Apr-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: ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations