



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/007

April 01, 2019

SETTLEMENT OF RUBBER 15APR2019
FOR APRIL 2019 ON ICEX

The details of settlement for the month of April, 2019 are as follows.

Sr. No.	Commodities / Contact	Contract Month	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
1	RUBBER15APR2019	APRIL 2019	T+2	15-Apr-19	11-Apr-19	26012019142	15-Apr-19	15-Apr-19	26-Apr-19
2	RUBBER15APR2019	APRIL 2019	T+2	15-Apr-19	12-Apr-19	26012019143	16-Apr-19	16-Apr-19	26-Apr-19
3	RUBBER15APR2019	APRIL 2019	T+2	15-Apr-19	15-Apr-19	26012019144	18-Apr-19	18-Apr-19	26-Apr-19

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations