



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/011

JULY 01, 2021

SETTLEMENT FOR JULY 2021 ON ICEX

The details of settlement for the month of JULY 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 15JULY2021	Jul-21	RUBBER	T+2	15-Jul-21	9-Jul-21	26020211163	9-Jul-21	13-Jul-21	22-Jul-21
RUBBER 15JULY2021	Jul-21	RUBBER	T+2	15-Jul-21	12-Jul-21	26020211164	12-Jul-21	14-Jul-21	23-Jul-21
RUBBER 15JULY2021	Jul-21	RUBBER	T+2	15-Jul-21	13-Jul-21	26020211165	13-Jul-21	15-Jul-21	26-Jul-21
RUBBER 15JULY2021	Jul-21	RUBBER	T+2	15-Jul-21	14-Jul-21	26020211166	14-Jul-21	16-Jul-21	27-Jul-21
RUBBER 15JULY2021	Jul-21	RUBBER	T+2	15-Jul-21	15-Jul-21	26020211167	19-Jul-21	19-Jul-21	28-Jul-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
Vice President – Operations