



**CDSL Commodity Repository Limited**  
**COMMUNIQUÉ TO REPOSITORY PARTICIPANTS**

CCRL/OPS/ICEX/SETTL/2021-2022/014

AUGUST 01, 2021

**SETTLEMENT FOR AUGUST 2021 ON ICEX**

The details of settlement for the month of AUGUST 2021 are as follows.

| Product Name        | Contract Month | Commodities / Contract | 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<br>13AUG2021 | Aug-21         | RUBBER                 | T+2             | 13-Aug-21   | 09-Aug-21        | 26020211213    | 09-Aug-21                      | 11-Aug-21                       | 23-Aug-21                        |
| RUBBER<br>13AUG2021 | Aug-21         | RUBBER                 | T+2             | 13-Aug-21   | 10-Aug-21        | 26020211214    | 10-Aug-21                      | 12-Aug-21                       | 24-Aug-21                        |
| RUBBER<br>13AUG2021 | Aug-21         | RUBBER                 | T+2             | 13-Aug-21   | 11-Aug-21        | 26020211215    | 11-Aug-21                      | 13-Aug-21                       | 25-Aug-21                        |
| RUBBER<br>13AUG2021 | Aug-21         | RUBBER                 | T+2             | 13-Aug-21   | 12-Aug-21        | 26020211216    | 12-Aug-21                      | 17-Aug-21                       | 26-Aug-21                        |
| RUBBER<br>13AUG2021 | Aug-21         | RUBBER                 | T+2             | 13-Aug-21   | 13-Aug-21        | 26020211217    | 18-Aug-21                      | 18-Aug-21                       | 27-Aug-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: [crrhelpdesk@cdslindia.com](mailto:crrhelpdesk@cdslindia.com)

**Sd/-**  
**Arnav Datta**  
**Vice President – Operations**