



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/017

May 01, 2019

SETTLEMENT OF RUBBER 15MAY2019
FOR MAY 2019 ON ICEX

The details of settlement for the month of May, 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 | RUBBER15MAY2019 | MAY 2019 | T+2 | 15-MAY-19 | 13-May-19 | 26012019187 | 15-May-19 | 15-May-19 | 24-May-19 |
| 2 | RUBBER15MAY2019 | MAY 2019 | T+2 | 15-MAY-19 | 14-May-19 | 26012019188 | 16-May-19 | 16-May-19 | 24-May-19 |
| 3 | RUBBER15MAY2019 | MAY 2019 | T+2 | 15-MAY-19 | 15-May-19 | 26012019189 | 17-May-19 | 17-May-19 | 24-May-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