



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/025

NOVEMBER 01, 2021

SETTLEMENT FOR NOVEMBER 2021 ON ICEX

The details of settlement for the month of NOVEMBER 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 15NOV2021	Nov-21	RUBBER	T+2	15-Nov-21	9-Nov-21	26020211353	9-Nov-21	11-Nov-21	22-Nov-21
RUBBER 15NOV2021	Nov-21	RUBBER	T+2	15-Nov-21	10-Nov-21	26020211354	10-Nov-21	12-Nov-21	23-Nov-21
RUBBER 15NOV2021	Nov-21	RUBBER	T+2	15-Nov-21	11-Nov-21	26020211355	11-Nov-21	15-Nov-21	24-Nov-21
RUBBER 15NOV2021	Nov-21	RUBBER	T+2	15-Nov-21	12-Nov-21	26020211356	12-Nov-21	16-Nov-21	25-Nov-21
RUBBER 15NOV2021	Nov-21	RUBBER	T+2	15-Nov-21	15-Nov-21	26020211357	17-Nov-21	17-Nov-21	26-Nov-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