



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2018-2019/043

February 01, 2019

SETTLEMENT OF RUBBER
FOR FEBRUARY 2019 ON ICEX

The details of settlement for the month of February, 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	RUBBER15FEB2019	February 2019	T+2	15-Feb-19	11-Feb-19	26022019064	13-Feb-19	13-Feb-19	22-Feb-19
2	RUBBER15FEB2019	February 2019	T+2	15-Feb-19	12-Feb-19	26022019064	14-Feb-19	14-Feb-19	22-Feb-19
3	RUBBER15FEB2019	February 2019	T+2	15-Feb-19	13-Feb-19	26022019064	15-Feb-19	15-Feb-19	22-Feb-19
4	RUBBER15FEB2019	February 2019	T+2	15-Feb-19	14-Feb-19	26022019064	18-Feb-19	18-Feb-19	22-Feb-19
5	RUBBER15FEB2019	February 2019	T+2	15-Feb-19	15-Feb-19	26022019064	20-Feb-19	20-Feb-19	22-Feb-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: komalb@cdslindia.com, lakshmang@cdslindia.com, pritam@cdslindia.com or amolp@cdslindia.com

Sd/-

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