



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/051

August 01, 2019

SETTLEMENT OF ISABGOL14AUG2019
FOR AUGUST 2019 ON ICEX

The details of settlement for the month of August, 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	ISABGOL14AUG2019	AUGUST 2019	T+2	14-Aug-19	13-Aug-19	26012019347	16-Aug-19	16-Aug-19	26-Aug-19
2	ISABGOL14AUG2019	AUGUST 2019	E+2	14-Aug-19	14-Aug-19	26012019348	19-Aug-19	19-Aug-19	26-Aug-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: cctlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations