



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

CCRL/OPS/ICEX/SETTL/2019-2020/106

December 01, 2019

**SETTLEMENT OF ISABGOL13DEC2019**  
**FOR DECEMBER 2019 ON ICEX**

The details of settlement for the month of December, 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	ISABGOL13DEC2019	DECEMBER 2019	T+2	13-Dec-19	9-Dec-19	26020190572	9-Dec-19	11-Dec-19	26-Dec-19
2	ISABGOL13DEC2019	DECEMBER 2019	T+2	13-Dec-19	10-Dec-19	26020190573	10-Dec-19	12-Dec-19	26-Dec-19
3	ISABGOL13DEC2019	DECEMBER 2019	T+2	13-Dec-19	11-Dec-19	26020190574	11-Dec-19	13-Dec-19	26-Dec-19
4	ISABGOL13DEC2019	DECEMBER 2019	T+2	13-Dec-19	12-Dec-19	26020190575	12-Dec-19	16-Dec-19	26-Dec-19
5	ISABGOL13DEC2019	DECEMBER 2019	T+2	13-Dec-19	13-Dec-19	26020190576	13-Dec-19	17-Dec-19	26-Dec-19

Queries regarding this communiqué may be addressed to:

- ☐ CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: [cctlhelpdesk@cdslindia.com](mailto:cctlhelpdesk@cdslindia.com)

Sd/-

**Arnav Datta**  
**Assistant Vice President – Operations**



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