



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

CCRL/OPS/ICEX/SETTL/2019-2020/108

December 01, 2019

**SETTLEMENT OF PB 1121 5DEC2019**  
**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       | PB 1121 5DEC2019      | DECEMBER 2019  | T+2             | 5-Dec-19    | 29-Nov-19        | 26020190557    | 29-Nov-19                      | 3-Dec-19                        | 17-Dec-19                        |
| 2       | PB 1121 5DEC2019      | DECEMBER 2019  | T+2             | 5-Dec-19    | 2-Dec-19         | 26020190558    | 2-Dec-19                       | 4-Dec-19                        | 17-Dec-19                        |
| 3       | PB 1121 5DEC2019      | DECEMBER 2019  | T+2             | 5-Dec-19    | 3-Dec-19         | 26020190559    | 3-Dec-19                       | 5-Dec-19                        | 17-Dec-19                        |
| 4       | PB 1121 5DEC2019      | DECEMBER 2019  | T+2             | 5-Dec-19    | 4-Dec-19         | 26020190560    | 4-Dec-19                       | 6-Dec-19                        | 17-Dec-19                        |
| 5       | PB 1121 5DEC2019      | DECEMBER 2019  | T+2             | 5-Dec-19    | 5-Dec-19         | 26020190561    | 5-Dec-19                       | 9-Dec-19                        | 17-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**



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

---