



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

CCRL/OPS/ICEX/SETTL/2019-2020/117

January 01, 2019

**SETTLEMENT FOR JANUARY 2020 ON ICEX**

The details of settlement for the month of January, 2019 are as follows.

Sr. No.	Commodities / Contract	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	RUBBER 15JAN20	Jan-19	T+2	15-Jan-20	9-Jan-20	26020190632	9-Jan-20	13-Jan-20	27-Jan-20
2	RUBBER 15JAN20	Jan-19	T+2	15-Jan-20	10-Jan-20	26020190633	10-Jan-20	14-Jan-20	27-Jan-20
3	RUBBER 15JAN20	Jan-19	T+2	15-Jan-20	13-Jan-20	26020190634	13-Jan-20	15-Jan-20	27-Jan-20
4	RUBBER 15JAN20	Jan-19	T+2	15-Jan-20	14-Jan-20	26020190635	14-Jan-20	16-Jan-20	27-Jan-20
5	RUBBER 15JAN20	Jan-19	T+2	15-Jan-20	15-Jan-20	26020190636	17-Jan-20	17-Jan-20	27-Jan-20
6	ISABGS 15JAN20	Jan-19	T+2	15-Jan-20	9-Jan-20	26020190642	9-Jan-20	13-Jan-20	27-Jan-20
7	ISABGS 15JAN20	Jan-19	T+2	15-Jan-20	10-Jan-20	26020190643	10-Jan-20	14-Jan-20	27-Jan-20
8	ISABGS 15JAN20	Jan-19	T+2	15-Jan-20	13-Jan-20	26020190644	13-Jan-20	15-Jan-20	27-Jan-20
9	ISABGS 15JAN20	Jan-19	T+2	15-Jan-20	14-Jan-20	26020190645	14-Jan-20	16-Jan-20	27-Jan-20
10	ISABGS 15JAN20	Jan-19	T+2	15-Jan-20	15-Jan-20	26020190646	17-Jan-20	17-Jan-20	27-Jan-20



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11	PEPPER 15JAN20	Jan-19	T+2	15-Jan-20	9-Jan-20	26020190637	9-Jan-20	13-Jan-20	27-Jan-20
12	PEPPER 15JAN20	Jan-19	T+2	15-Jan-20	10-Jan-20	26020190638	10-Jan-20	14-Jan-20	27-Jan-20
13	PEPPER 15JAN20	Jan-19	T+2	15-Jan-20	13-Jan-20	26020190639	13-Jan-20	15-Jan-20	27-Jan-20
14	PEPPER 15JAN20	Jan-19	T+2	15-Jan-20	14-Jan-20	26020190640	14-Jan-20	16-Jan-20	27-Jan-20
15	PEPPER 15JAN20	Jan-19	T+2	15-Jan-20	15-Jan-20	26020190641	17-Jan-20	17-Jan-20	27-Jan-20
16	PB 1121 3JAN20	Jan-19	T+2	3-Jan-20	30-Dec-19	26020190627	30-Dec-19	1-Jan-20	15-Jan-20
17	PB 1121 3JAN20	Jan-19	T+2	3-Jan-20	31-Dec-19	26020190628	31-Dec-19	2-Jan-20	15-Jan-20
18	PB 1121 3JAN20	Jan-19	T+2	3-Jan-20	1-Jan-20	26020190629	1-Jan-20	3-Jan-20	15-Jan-20
19	PB 1121 3JAN20	Jan-19	T+2	3-Jan-20	2-Jan-20	26020190630	2-Jan-20	6-Jan-20	15-Jan-20
20	PB 1121 3JAN20	Jan-19	T+2	3-Jan-20	3-Jan-20	26020190631	7-Jan-20	7-Jan-20	15-Jan-20

Queries regarding this communiqué may be addressed to:

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

Sd/-  
**Arnav Datta**  
Assistant Vice President – Operations