



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/125

March 01, 2020

SETTLEMENT FOR MARCH 2020 ON ICEX

The details of settlement for the month of March, 2020 are as follows.

Product Name	Contract Month	Commodities / Contact	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
RUBBER 13MAR2020	MARCH 2020	RUBBER	T+2	13-Mar-20	6-Mar-20	26020200173	6-Mar-20	11-Mar-20	19-Mar-20
RUBBER 13MAR2020	MARCH 2020	RUBBER	T+2	13-Mar-20	9-Mar-20	26020200174	9-Mar-20	12-Mar-20	20-Mar-20
RUBBER 13MAR2020	MARCH 2020	RUBBER	T+2	13-Mar-20	11-Mar-20	26020200175	11-Mar-20	13-Mar-20	23-Mar-20
RUBBER 13MAR2020	MARCH 2020	RUBBER	T+2	13-Mar-20	12-Mar-20	26020200176	12-Mar-20	16-Mar-20	24-Mar-20
RUBBER 13MAR2020	MARCH 2020	RUBBER	T+2	13-Mar-20	13-Mar-20	26020200177	17-Mar-20	17-Mar-20	25-Mar-20
PEPPER 13MAR2020	MARCH 2020	PEPPER	T+2	13-Mar-20	6-Mar-20	26020200178	6-Mar-20	11-Mar-20	19-Mar-20
PEPPER 13MAR2020	MARCH 2020	PEPPER	T+2	13-Mar-20	9-Mar-20	26020200179	9-Mar-20	12-Mar-20	20-Mar-20
PEPPER 13MAR2020	MARCH 2020	PEPPER	T+2	13-Mar-20	11-Mar-20	26020200180	11-Mar-20	13-Mar-20	23-Mar-20
PEPPER 13MAR2020	MARCH 2020	PEPPER	T+2	13-Mar-20	12-Mar-20	26020200181	12-Mar-20	16-Mar-20	24-Mar-20
PEPPER 13MAR2020	MARCH 2020	PEPPER	T+2	13-Mar-20	13-Mar-20	26020200182	17-Mar-20	17-Mar-20	25-Mar-20
PB 1121 5MAR2020	MARCH 2020	PB 1121	T+2	5-Mar-20	28-Feb-20	26020200168	28-Feb-20	3-Mar-20	18-Mar-20
PB 1121 5MAR2020	MARCH 2020	PB 1121	T+2	5-Mar-20	2-Mar-20	26020200169	2-Mar-20	4-Mar-20	18-Mar-20



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PB 1121 5MAR2020	MARCH 2020	PB 1121	T+2	5-Mar-20	3-Mar-20	26020200170	3-Mar-20	5-Mar-20	18-Mar-20
PB 1121 5MAR2020	MARCH 2020	PB 1121	T+2	5-Mar-20	4-Mar-20	26020200171	4-Mar-20	6-Mar-20	18-Mar-20
PB 1121 5MAR2020	MARCH 2020	PB 1121	T+2	5-Mar-20	5-Mar-20	26020200172	9-Mar-20	9-Mar-20	18-Mar-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: cctlhelpdesk@cdslindia.com

Sd/-
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