



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/132

MAY 01, 2020

SETTLEMENT FOR MAY 2020 ON ICEX

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

| Product Name | Contract Month | Commodities / Contract | Settlement Type | Expiry Date | Delivery marking | Settlement No. | Delivery pay-in of Commodities | Delivery pay-out of Commodities | Penalty for non-delivery (Dr/Cr) |
|---------------------|----------------|------------------------|-----------------|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------------------|
| PB1121 22MAY2020 | MAY 2020 | PB 1121 | T+2 | 22-May-20 | 18-May-20 | 26020200348 | 18-May-20 | 20-May-20 | 29-May-20 |
| PB1121 22MAY2020 | MAY 2020 | PB 1121 | T+2 | 22-May-20 | 19-May-20 | 26020200349 | 19-May-20 | 21-May-20 | 1-Jun-20 |
| PB1121 22MAY2020 | MAY 2020 | PB 1121 | T+2 | 22-May-20 | 20-May-20 | 26020200350 | 20-May-20 | 22-May-20 | 2-Jun-20 |
| PB1121 22MAY2020 | MAY 2020 | PB 1121 | T+2 | 22-May-20 | 21-May-20 | 26020200351 | 21-May-20 | 26-May-20 | 3-Jun-20 |
| PB1121 22MAY2020 | MAY 2020 | PB 1121 | T+2 | 22-May-20 | 22-May-20 | 26020200352 | 27-May-20 | 27-May-20 | 4-Jun-20 |
| RUBBER 15MAY2020 | MAY 2020 | RUBBER | T+2 | 15-May-20 | 11-May-20 | 26020200288 | 11-May-20 | 13-May-20 | 21-May-20 |
| RUBBER 15MAY2020 | MAY 2020 | RUBBER | T+2 | 15-May-20 | 12-May-20 | 26020200289 | 12-May-20 | 14-May-20 | 22-May-20 |
| RUBBER 15MAY2020 | MAY 2020 | RUBBER | T+2 | 15-May-20 | 13-May-20 | 26020200290 | 13-May-20 | 15-May-20 | 26-May-20 |
| RUBBER 15MAY2020 | MAY 2020 | RUBBER | T+2 | 15-May-20 | 14-May-20 | 26020200291 | 14-May-20 | 18-May-20 | 27-May-20 |
| RUBBER 15MAY2020 | MAY 2020 | RUBBER | T+2 | 15-May-20 | 15-May-20 | 26020200292 | 19-May-20 | 19-May-20 | 28-May-20 |



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| Product Name | Contract Month | Commodities / Contract | Settlement Type | Expiry Date | Delivery marking | Settlement No. | Delivery pay-in of Commodities | Delivery pay-out of Commodities | Penalty for non-delivery (Dr/Cr) |
|---------------------|----------------|------------------------|-----------------|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------------------|
| ISABGS 15MAY2020 | MAY 2020 | ISABGS | T+2 | 15-May-20 | 11-May-20 | 26020200298 | 11-May-20 | 13-May-20 | 21-May-20 |
| ISABGS 15MAY2020 | MAY 2020 | ISABGS | T+2 | 15-May-20 | 12-May-20 | 26020200299 | 12-May-20 | 14-May-20 | 22-May-20 |
| ISABGS 15MAY2020 | MAY 2020 | ISABGS | T+2 | 15-May-20 | 13-May-20 | 26020200300 | 13-May-20 | 15-May-20 | 26-May-20 |
| ISABGS 15MAY2020 | MAY 2020 | ISABGS | T+2 | 15-May-20 | 14-May-20 | 26020200301 | 14-May-20 | 18-May-20 | 27-May-20 |
| ISABGS 15MAY2020 | MAY 2020 | ISABGS | T+2 | 15-May-20 | 15-May-20 | 26020200302 | 19-May-20 | 19-May-20 | 28-May-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: ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations