



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

CCRL/OPS/ICEX/SETTL/2020-2021/135

JUNE 01, 2020

**SETTLEMENT FOR JUNE 2020 ON ICEX**

The details of settlement for the month of JUNE, 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) |
|----------------------|----------------|-----------------------|-----------------|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------------------|
| PB 1121<br>5JUNE2020 | June 2020      | PB 1121               | T+2             | 5-Jun-20    | 1-Jun-20         | 26020200378    | 1-Jun-20                       | 3-Jun-20                        | 11-Jun-20                        |
| PB 1121<br>5JUNE2020 | June 2020      | PB 1121               | T+2             | 5-Jun-20    | 2-Jun-20         | 26020200379    | 2-Jun-20                       | 4-Jun-20                        | 12-Jun-20                        |
| PB 1121<br>5JUNE2020 | June 2020      | PB 1121               | T+2             | 5-Jun-20    | 3-Jun-20         | 26020200380    | 3-Jun-20                       | 5-Jun-20                        | 15-Jun-20                        |
| PB 1121<br>5JUNE2020 | June 2020      | PB 1121               | T+2             | 5-Jun-20    | 4-Jun-20         | 26020200381    | 4-Jun-20                       | 8-Jun-20                        | 16-Jun-20                        |
| PB 1121<br>5JUNE2020 | June 2020      | PB 1121               | T+2             | 5-Jun-20    | 5-Jun-20         | 26020200382    | 9-Jun-20                       | 9-Jun-20                        | 17-Jun-20                        |
| RUBBER<br>15JUNE2020 | June 2020      | RUBBER                | T+2             | 15-Jun-20   | 9-Jun-20         | 26020200383    | 9-Jun-20                       | 11-Jun-20                       | 19-Jun-20                        |
| RUBBER<br>15JUNE2020 | June 2020      | RUBBER                | T+2             | 15-Jun-20   | 10-Jun-20        | 26020200384    | 10-Jun-20                      | 12-Jun-20                       | 22-Jun-20                        |
| RUBBER<br>15JUNE2020 | June 2020      | RUBBER                | T+2             | 15-Jun-20   | 11-Jun-20        | 26020200385    | 11-Jun-20                      | 15-Jun-20                       | 23-Jun-20                        |
| RUBBER<br>15JUNE2020 | June 2020      | RUBBER                | T+2             | 15-Jun-20   | 12-Jun-20        | 26020200386    | 12-Jun-20                      | 16-Jun-20                       | 24-Jun-20                        |
| RUBBER<br>15JUNE2020 | June 2020      | RUBBER                | T+2             | 15-Jun-20   | 15-Jun-20        | 26020200387    | 17-Jun-20                      | 17-Jun-20                       | 25-Jun-20                        |
| ISABGS<br>15JUNE2020 | June 2020      | ISABGS                | T+2             | 15-Jun-20   | 9-Jun-20         | 26020200393    | 9-Jun-20                       | 11-Jun-20                       | 19-Jun-20                        |
| ISABGS<br>15JUNE2020 | June 2020      | ISABGS                | T+2             | 15-Jun-20   | 10-Jun-20        | 26020200394    | 10-Jun-20                      | 12-Jun-20                       | 22-Jun-20                        |
| ISABGS<br>15JUNE2020 | June 2020      | ISABGS                | T+2             | 15-Jun-20   | 11-Jun-20        | 26020200395    | 11-Jun-20                      | 15-Jun-20                       | 23-Jun-20                        |



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|----------------------|----------------|-----------------------|-----------------|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------------------|
| ISABGS<br>15JUNE2020 | June 2020      | ISABGS                | T+2             | 15-Jun-20   | 12-Jun-20        | 26020200396    | 12-Jun-20                      | 16-Jun-20                       | 24-Jun-20                        |
| ISABGS<br>15JUNE2020 | June 2020      | ISABGS                | T+2             | 15-Jun-20   | 15-Jun-20        | 26020200397    | 17-Jun-20                      | 17-Jun-20                       | 25-Jun-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](mailto:cctlhelpdesk@cdslindia.com)

Sd/-  
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