



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/138

JULY 01, 2020

SETTLEMENT FOR JULY 2020 ON ICEX

The details of settlement for the month of JULY, 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 3JULY2020	CCRL	PB 1121	T+2	3-Jul-20	29-Jun-20	26020200448	29-Jun-20	1-Jul-20	9-Jul-20
PB 1121 3JULY2020	CCRL	PB 1121	T+2	3-Jul-20	30-Jun-20	26020200449	30-Jun-20	2-Jul-20	10-Jul-20
PB 1121 3JULY2020	CCRL	PB 1121	T+2	3-Jul-20	1-Jul-20	26020200450	1-Jul-20	3-Jul-20	13-Jul-20
PB 1121 3JULY2020	CCRL	PB 1121	T+2	3-Jul-20	2-Jul-20	26020200451	2-Jul-20	6-Jul-20	14-Jul-20
PB 1121 3JULY2020	CCRL	PB 1121	T+2	3-Jul-20	3-Jul-20	26020200452	7-Jul-20	7-Jul-20	15-Jul-20
RUBBER 15JULY2020	CCRL	RUBBER	T+2	15-Jul-20	9-Jul-20	26020200453	9-Jul-20	13-Jul-20	21-Jul-20
RUBBER 15JULY2020	CCRL	RUBBER	T+2	15-Jul-20	10-Jul-20	26020200454	10-Jul-20	14-Jul-20	22-Jul-20
RUBBER 15JULY2020	CCRL	RUBBER	T+2	15-Jul-20	13-Jul-20	26020200455	13-Jul-20	15-Jul-20	23-Jul-20
RUBBER 15JULY2020	CCRL	RUBBER	T+2	15-Jul-20	14-Jul-20	26020200456	14-Jul-20	16-Jul-20	24-Jul-20
RUBBER 15JULY2020	CCRL	RUBBER	T+2	15-Jul-20	15-Jul-20	26020200457	17-Jul-20	17-Jul-20	27-Jul-20
ISABGS 15JULY2020	CCRL	ISABGS	T+2	15-Jul-20	9-Jul-20	26020200463	9-Jul-20	13-Jul-20	21-Jul-20



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ISABGS 15JULY2020	CCRL	ISABGS	T+2	15-Jul-20	10-Jul-20	26020200464	10-Jul-20	14-Jul-20	22-Jul-20
ISABGS 15JULY2020	CCRL	ISABGS	T+2	15-Jul-20	13-Jul-20	26020200465	13-Jul-20	15-Jul-20	23-Jul-20
ISABGS 15JULY2020	CCRL	ISABGS	T+2	15-Jul-20	14-Jul-20	26020200466	14-Jul-20	16-Jul-20	24-Jul-20
ISABGS 15JULY2020	CCRL	ISABGS	T+2	15-Jul-20	15-Jul-20	26020200467	17-Jul-20	17-Jul-20	27-Jul-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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