



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/150

OCTOBER 01, 2020

SETTLEMENT FOR OCTOBER 2020 ON ICEX

The details of settlement for the month of OCTOBER, 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 5OCT2020	Oct-20	PB 1121	T+2	5-Oct-20	28-Sep-20	26020200643	28-Sep-20	30-Sep-20	9-Oct-20
PB 1121 5OCT2020	Oct-20	PB 1121	T+2	5-Oct-20	29-Sep-20	26020200644	29-Sep-20	1-Oct-20	12-Oct-20
PB 1121 5OCT2020	Oct-20	PB 1121	T+2	5-Oct-20	30-Sep-20	26020200645	30-Sep-20	5-Oct-20	13-Oct-20
PB 1121 5OCT2020	Oct-20	PB 1121	T+2	5-Oct-20	1-Oct-20	26020200646	1-Oct-20	6-Oct-20	14-Oct-20
PB 1121 5OCT2020	Oct-20	PB 1121	T+2	5-Oct-20	5-Oct-20	26020200647	7-Oct-20	7-Oct-20	15-Oct-20
RUBBER 15OCT2020	Oct-20	RUBBER	T+2	15-Oct-20	9-Oct-20	26020200653	9-Oct-20	13-Oct-20	21-Oct-20
RUBBER 15OCT2020	Oct-20	RUBBER	T+2	15-Oct-20	12-Oct-20	26020200654	12-Oct-20	14-Oct-20	22-Oct-20
RUBBER 15OCT2020	Oct-20	RUBBER	T+2	15-Oct-20	13-Oct-20	26020200655	13-Oct-20	15-Oct-20	23-Oct-20
RUBBER 15OCT2020	Oct-20	RUBBER	T+2	15-Oct-20	14-Oct-20	26020200656	14-Oct-20	16-Oct-20	26-Oct-20
RUBBER 15OCT2020	Oct-20	RUBBER	T+2	15-Oct-20	15-Oct-20	26020200657	19-Oct-20	19-Oct-20	27-Oct-20
ISABGS 15OCT2020	Oct-20	ISABGS	T+2	15-Oct-20	9-Oct-20	26020200663	9-Oct-20	13-Oct-20	21-Oct-20
ISABGS 15OCT2020	Oct-20	ISABGS	T+2	15-Oct-20	12-Oct-20	26020200664	12-Oct-20	14-Oct-20	22-Oct-20
ISABGS 15OCT2020	Oct-20	ISABGS	T+2	15-Oct-20	13-Oct-20	26020200665	13-Oct-20	15-Oct-20	23-Oct-20
ISABGS 15OCT2020	Oct-20	ISABGS	T+2	15-Oct-20	14-Oct-20	26020200666	14-Oct-20	16-Oct-20	26-Oct-20
ISABGS 15OCT2020	Oct-20	ISABGS	T+2	15-Oct-20	15-Oct-20	26020200667	19-Oct-20	19-Oct-20	27-Oct-20



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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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