



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/159

JANUARY 01, 2021

SETTLEMENT FOR JANUARY 2021 ON ICEX

The details of settlement for the month of JANUARY, 2021 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)
RUBBER 15JAN2021	Jan-21	RUBBER	T+2	15-Jan-21	T+2	26020200843	11-Jan-21	13-Jan-21	21-Jan-21
RUBBER 15JAN2021	Jan-21	RUBBER	T+2	15-Jan-21	T+2	26020200844	12-Jan-21	14-Jan-21	22-Jan-21
RUBBER 15JAN2021	Jan-21	RUBBER	T+2	15-Jan-21	T+2	26020200845	13-Jan-21	15-Jan-21	25-Jan-21
RUBBER 15JAN2021	Jan-21	RUBBER	T+2	15-Jan-21	T+2	26020200846	14-Jan-21	18-Jan-21	27-Jan-21
RUBBER 15JAN2021	Jan-21	RUBBER	T+2	15-Jan-21	T+2	26020200847	19-Jan-21	19-Jan-21	28-Jan-21
ISABGS 15JAN2021	Jan-21	ISABGS	T+2	15-Jan-21	T+2	26020200853	11-Jan-21	13-Jan-21	21-Jan-21
ISABGS 15JAN2021	Jan-21	ISABGS	T+2	15-Jan-21	T+2	26020200854	12-Jan-21	14-Jan-21	22-Jan-21
ISABGS 15JAN2021	Jan-21	ISABGS	T+2	15-Jan-21	T+2	26020200855	13-Jan-21	15-Jan-21	25-Jan-21
ISABGS 15JAN2021	Jan-21	ISABGS	T+2	15-Jan-21	T+2	26020200856	14-Jan-21	18-Jan-21	27-Jan-21
ISABGS 15JAN2021	Jan-21	ISABGS	T+2	15-Jan-21	T+2	26020200857	19-Jan-21	19-Jan-21	28-Jan-21

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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