



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2020-2021/162

FEBRUARY 01, 2021

SETTLEMENT FOR FEBRUARY 2021 ON ICEX

The details of settlement for the month of FEBRUARY 2021 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)
RUBBER 15FEB2021	Feb-21	RUBBER	T+2	15-Feb-21	9-Feb-21	26020200843	9-Feb-21	11-Feb-21	22-Feb-21
RUBBER 15FEB2021	Feb-21	RUBBER	T+2	15-Feb-21	10-Feb-21	26020200844	10-Feb-21	12-Feb-21	23-Feb-21
RUBBER 15FEB2021	Feb-21	RUBBER	T+2	15-Feb-21	11-Feb-21	26020200845	11-Feb-21	15-Feb-21	24-Feb-21
RUBBER 15FEB2021	Feb-21	RUBBER	T+2	15-Feb-21	12-Feb-21	26020200846	12-Feb-21	16-Feb-21	25-Feb-21
RUBBER 15FEB2021	Feb-21	RUBBER	T+2	15-Feb-21	15-Feb-21	26020200847	17-Feb-21	17-Feb-21	26-Feb-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: crlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
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