



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2021-2022/029

DECEMBER 01, 2021

SETTLEMENT FOR DECEMBER 2021 ON ICEX

The details of settlement for the month of DECEMBER 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 15DEC2021	Dec-21	RUBBER	T+2	15-Dec-21	15-Dec-21	26020211403	15-Dec-21	16-Dec-21	23-Dec-21
RUBBER 15DEC2021	Dec-21	RUBBER	T+2	15-Dec-21	15-Dec-21	26020211404	15-Dec-21	16-Dec-21	23-Dec-21
RUBBER 15DEC2021	Dec-21	RUBBER	T+2	15-Dec-21	15-Dec-21	26020211405	15-Dec-21	16-Dec-21	23-Dec-21
RUBBER 15DEC2021	Dec-21	RUBBER	T+2	15-Dec-21	15-Dec-21	26020211406	15-Dec-21	16-Dec-21	23-Dec-21
RUBBER 15DEC2021	Dec-21	RUBBER	T+2	15-Dec-21	15-Dec-21	26020211407	16-Dec-21	16-Dec-21	23-Dec-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
Vice President – Operations