



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2018-2019/008

November 09, 2018

SETTLEMENT OF PEPPER/CASTORSEED 19OCT2018
FOR OCTOBER 2018 ON MCX

Following settlements were successfully completed for Multi Commodity Exchange Of (India) Limited (MCX) through CCRL system. The details are as given below.

Sr. No.	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)
1.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	10-Oct-18	11022018119	10-Oct-18	12-Oct-18	23-Oct-18
2.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	11-Oct-18	11022018120	11-Oct-18	15-Oct-18	24-Oct-18
3.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	12-Oct-18	11022018121	12-Oct-18	16-Oct-18	25-Oct-18
4.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	15-Oct-18	11022018122	15-Oct-18	17-Oct-18	26-Oct-18
5.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	16-Oct-18	11022018123	16-Oct-18	19-Oct-18	29-Oct-18
6.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	17-Oct-18	11022018124	17-Oct-18	19-Oct-18	29-Oct-18
7.	PEPPER/CASTORSEED 19OCT2018	OCTOBER 2018	PEPPER/CASTORSEED	T+2	19-Oct-18	10-Oct-18	11022018125	22-Oct-18	23-Oct-18	31-Oct-18



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Queries regarding this communiqué may be addressed to:

- ☐ CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557. Emails may be sent to: komalb@cdslindia.com, lakshmang@cdslindia.com, pritams@cdslindia.com or amolp@cdslindia.com .

Sd/-

Arnav Datta
Assistant Vice President – Operations