



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/033

July 01, 2019

SETTLEMENT OF CASTORSEED/PEPPER 19JUL2019
FOR JULY 2019 ON MCX

The details of settlement for the month of July, 2019 are as follows.

Sr. No	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)
1	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	10-Jul-19	11022019099	10-Jul-19	12-Jul-19	22-Jul-19
2	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	11-Jul-19	11022019100	11-Jul-19	15-Jul-19	23-Jul-19
3	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	12-Jul-19	11022019101	12-Jul-19	16-Jul-19	24-Jul-19
4	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	15-Jul-19	11022019102	15-Jul-19	17-Jul-19	25-Jul-19
5	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	16-Jul-19	11022019103	16-Jul-19	18-Jul-19	26-Jul-19
6	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	17-Jul-19	11022019104	17-Jul-19	19-Jul-19	29-Jul-19
7	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	T+2	19-Jul-19	18-Jul-19	11022019105	18-Jul-19	22-Jul-19	30-Jul-19



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8	CASTORSEED/PEPPER 19JUL2019	JULY 2019	CASTORSEED/PEPPER	E+2	19-Jul-19	19-Jul-19	11022019106	22-Jul-19	23-Jul-19	31-Jul-19
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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: cctlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
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