



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/045

August 01, 2019

SETTLEMENT OF CASTORSEED/PEPPER 20AUG2019
FOR AUGUST 2019 ON MCX

The details of settlement for the month of August, 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 20AUG2019 | AUGUST 2019 | CASTORSEED/PEPPER | T+2 | 20-AUG-19 | 13-Aug-19 | 11022019115 | 13-Aug-19 | 16-Aug-19 | 26-Aug-19 |
| 2 | CASTORSEED/PEPPER 20AUG2019 | AUGUST 2019 | CASTORSEED/PEPPER | T+2 | 20-AUG-19 | 14-Aug-19 | 11022019116 | 14-Aug-19 | 19-Aug-19 | 27-Aug-19 |
| 3 | CASTORSEED/PEPPER 20AUG2019 | AUGUST 2019 | CASTORSEED/PEPPER | T+2 | 20-AUG-19 | 16-Aug-19 | 11022019117 | 16-Aug-19 | 20-Aug-19 | 28-Aug-19 |
| 4 | CASTORSEED/PEPPER 20AUG2019 | AUGUST 2019 | CASTORSEED/PEPPER | T+2 | 20-AUG-19 | 19-Aug-19 | 11022019118 | 19-Aug-19 | 21-Aug-19 | 29-Aug-19 |
| 5 | CASTORSEED/PEPPER 20AUG2019 | AUGUST 2019 | CASTORSEED/PEPPER | E+2 | 20-AUG-19 | 20-Aug-19 | 11022019119 | 21-Aug-19 | 22-Aug-19 | 30-Aug-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
Assistant Vice President – Operations