

## **CDSL Commodity Repository Limited**

### COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

#### CCRL/OPS/MCX/SETTL/2019-2020/073

October 01, 2019

# SETTLEMENT OF CASTORSEED/PEPPER 18OCT2019 FOR OCTOBER 2019 ON MCX

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

Sr. No	Product Name	Contract Month	Commodities / Contact	Settleme nt 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/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	09-OCT-19	11022019141	09-OCT-19	11-OCT-19	21-OCT-19
2	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	10-OCT-19	11022019142	10-OCT-19	14-OCT-19	22-OCT-19
3	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	11-OCT-19	11022019143	11-OCT-19	15-OCT-19	24-OCT-19
4	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	14-OCT-19	11022019144	14-OCT-19	16-OCT-19	25-OCT-19
5	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	15-OCT-19	11022019145	15-OCT-19	17-OCT-19	29-OCT-19
6	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	16-OCT-19	11022019146	16-OCT-19	18-OCT-19	30-OCT-19
7	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	T+2	18-OCT-19	17-OCT-19	11022019147	17-OCT-19	22-OCT-19	31-OCT-19
8	CASTORSEED/PEP PER 18OCT2019	OCTOBER 2019	CASTORSEED/ PEPPER	E+2	18-OCT-19	18-OCT-19	11022019148	23-OCT-19	23-OCT-19	01-NOV-19

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KEYWORD: Settlement - CASTORSEED / PEPPER - MCX



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Queries regarding this communiqué may be addressed to:

□ CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: <a href="mailto:ccrlhelpdesk@cdslindia.com">ccrlhelpdesk@cdslindia.com</a>

Sd/-

Arnav Datta
Assistant Vice President – Operations

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