



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/102

December 01, 2019

SETTLEMENT OF CASTORSEED/PEPPER 20DEC2019
FOR DECEMBER 2019 ON MCX

The details of settlement for the month of December, 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 20DEC2019	DECEMBER 2019	CASTORSEED/PEPPER	T+2	20-Dec-19	16-Dec-19	11022019181	16-Dec-19	18-Dec-19	27-Dec-19
2	CASTORSEED/PEPPER 20DEC2019	DECEMBER 2019	CASTORSEED/PEPPER	T+2	20-Dec-19	17-Dec-19	11022019182	17-Dec-19	19-Dec-19	30-Dec-19
3	CASTORSEED/PEPPER 20DEC2019	DECEMBER 2019	CASTORSEED/PEPPER	T+2	20-Dec-19	18-Dec-19	11022019183	18-Dec-19	20-Dec-19	31-Dec-19
4	CASTORSEED/PEPPER 20DEC2019	DECEMBER 2019	CASTORSEED/PEPPER	T+2	20-Dec-19	19-Dec-19	11022019184	19-Dec-19	23-Dec-19	01-Jan-20
5	CASTORSEED/PEPPER 20DEC2019	DECEMBER 2019	CASTORSEED/PEPPER	E+2	20-Dec-19	20-Dec-19	11022019185	24-Dec-19	24-Dec-19	02-Jan-20

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: cctlhelpdesk@cdslindia.com

Sd/-

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CCRL: Your Repository

Page 1 of 1

KEYWORD: Settlement – CASTORSEED / PEPPER - MCX