



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/107

December 01, 2019

SETTLEMENT OF PEPPER 13DEC2019
FOR DECEMBER 2019 ON ICEX

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

Sr. No.	Commodities / Contact	Contract Month	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	PEPPER13DEC2019	DECEMBER 2019	T+2	13-Dec-19	9-Dec-19	26020190567	9-Dec-19	11-Dec-19	26-Dec-19
2	PEPPER13DEC2019	DECEMBER 2019	T+2	13-Dec-19	10-Dec-19	26020190568	10-Dec-19	12-Dec-19	26-Dec-19
3	PEPPER13DEC2019	DECEMBER 2019	T+2	13-Dec-19	11-Dec-19	26020190569	11-Dec-19	13-Dec-19	26-Dec-19
4	PEPPER13DEC2019	DECEMBER 2019	T+2	13-Dec-19	12-Dec-19	26020190570	12-Dec-19	16-Dec-19	26-Dec-19
5	PEPPER13DEC2019	DECEMBER 2019	T+2	13-Dec-19	13-Dec-19	26020190571	13-Dec-19	17-Dec-19	26-Dec-19

Queries regarding this communiqué may be addressed to:

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

Sd/-

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