



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2018-2019/022

December 01, 2018

SETTLEMENT OF CASTORSEED/PEPPER DEC202018
FOR DECEMBER 2018 ON MCX

The details of settlement for the month of December, 2018 are as follows.

Sr. No.	Product Name	Contract Month	Commodities / Contact	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 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	11-Dec-18	11022018147	11-Dec-18	13-Dec-18	21-Dec-18
2	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	12-Dec-18	11022018148	12-Dec-18	14-Dec-18	24-Dec-18
3	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	13-Dec-18	11022018149	13-Dec-18	17-Dec-18	26-Dec-18
4	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	14-Dec-18	11022018150	14-Dec-18	18-Dec-18	27-Dec-18
5	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	17-Dec-18	11022018151	17-Dec-18	19-Dec-18	28-Dec-18
6	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	18-Dec-18	11022018152	18-Dec-18	20-Dec-18	31-Dec-18
7	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	T+2	20-Dec-18	19-Dec-18	11022018153	19-Dec-18	21-Dec-18	01-Jan-19
8	CASTORSEED/PEPPER 20DEC2018	December 2018	CASTORSEED/PEPPER	E+2	20-Dec-18	20-Dec-18	11022018154	21-Dec-18	24-Dec-18	02-Jan-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: komalb@cdslindia.com, lakshmang@cdslindia.com, pritam@cdslindia.com or amolp@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations