



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/023

June 01, 2019

SETTLEMENT OF CASTORSEED/PEPPER 20JUN2019
FOR JUNE 2019 ON MCX

The details of settlement for the month of June, 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 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	11-Jun-19	11022019082	11-Jun-19	13-Jun-19	21-Jun-19
2	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	12-Jun-19	11022019083	12-Jun-19	14-Jun-19	24-Jun-19
3	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	13-Jun-19	11022019084	13-Jun-19	17-Jun-19	25-Jun-19
4	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	14-Jun-19	11022019085	14-Jun-19	18-Jun-19	26-Jun-19
5	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	17-Jun-19	11022019086	17-Jun-19	19-Jun-19	27-Jun-19
6	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	18-Jun-19	11022019087	18-Jun-19	20-Jun-19	28-Jun-19
7	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	T+2	20-June-19	19-Jun-19	11022019088	19-Jun-19	21-Jun-19	01-Jul-19



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8	CASTORSEED/PEPPER 20JUN2019	JUNE 2019	CASTORSEED/PEPPER	E+2	20-June-19	20-Jun-19	11022019089	21-Jun-19	24-Jun-19	02-Jul-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