



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/038

July 01, 2019

SETTLEMENT OF PEPPER 15JUL2019
FOR JULY 2019 ON ICEX

The details of settlement for the month of July, 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	PEPPER15JUL2019	JULY 2019	T+2	15-Jul-19	11-Jul-19	26012019299	15-Jul-19	15-Jul-19	26-Jul-19
2	PEPPER15JUL2019	JULY 2019	T+2	15-Jul-19	12-Jul-19	26012019300	16-Jul-19	16-Jul-19	26-Jul-19
3	PEPPER15JUL2019	JULY 2019	E+2	15-Jul-19	15-Jul-19	26012019301	17-Jul-19	17-Jul-19	26-Jul-19

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations