



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/043

August 01, 2019

SETTLEMENT OF CARDAMOM 14AUG2019
FOR AUGUST 2019 ON MCX

The details of settlement for the month of August, 2019 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 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | T+2 | 14-Aug-19 | 05-Aug-19 | 11022019110 | 05-Aug-19 | 07-Aug-19 | 19-Aug-19 |
| 2 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | T+2 | 14-Aug-19 | 06-Aug-19 | 11022019111 | 06-Aug-19 | 08-Aug-19 | 20-Aug-19 |
| 3 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | T+2 | 14-Aug-19 | 07-Aug-19 | 11022019112 | 07-Aug-19 | 09-Aug-19 | 21-Aug-19 |
| 4 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | T+2 | 14-Aug-19 | 08-Aug-19 | 11022019113 | 08-Aug-19 | 13-Aug-19 | 22-Aug-19 |
| 5 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | T+2 | 14-Aug-19 | 09-Aug-19 | 11022019114 | 09-Aug-19 | 14-Aug-19 | 23-Aug-19 |
| 6 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | T+2 | 14-Aug-19 | 13-Aug-19 | 11022019115 | 13-Aug-19 | 16-Aug-19 | 26-Aug-19 |
| 7 | CARDAMOM 14AUG2019 | AUGUST 2019 | CARDAMOM | E+2 | 14-Aug-19 | 14-Aug-19 | 11022019116 | 16-Aug-19 | 19-Aug-19 | 27-Aug-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: cctlhelpdesk@cdslindia.com

Sd/-

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