



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/060

September 01, 2019

SETTLEMENT OF CASTORSEED/PEPPER 20SEP2019
FOR SEPTEMBER 2019 ON MCX

The details of settlement for the month of September, 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	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	11-Sep-19	11022019128	11-Sep-19	13-Sep-19	23-Sep-19
2	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	12-Sep-19	11022019129	12-Sep-19	16-Sep-19	24-Sep-19
3	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	13-Sep-19	11022019130	13-Sep-19	17-Sep-19	25-Sep-19
4	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	16-Sep-19	11022019131	16-Sep-19	18-Sep-19	26-Sep-19
5	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	17-Sep-19	11022019132	17-Sep-19	19-Sep-19	27-Sep-19
6	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	18-Sep-19	11022019133	18-Sep-19	20-Sep-19	30-Sep-19
7	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	T+2	20-SEP-19	19-Sep-19	11022019134	19-Sep-19	23-Sep-19	1-Oct-19
8	CASTORSEED/PEPPER 20SEP2019	SEPTEMBER 2019	CASTORSEED/PEPPER	E+2	20-SEP-19	20-Sep-19	11022019135	24-Sep-19	24-Sep-19	3-Oct-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: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
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