



**CDSL Commodity Repository Limited**  
**COMMUNIQUE TO REPOSITORY PARTICIPANTS**

CCRL/OPS/ICEX/SETTL/2019-2020/078

October 01, 2019

**SETTLEMENT OF PEPPER 15OCT2019**  
**FOR OCTOBER 2019 ON ICEX**

The details of settlement for the month of October, 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	PEPPER15OCT2019	OCTOBER 2019	T+2	15-Oct-19	11-Oct-19	260120190435	15-Oct-19	15-Oct-19	25-Oct-19
2	PEPPER15OCT2019	OCTOBER 2019	T+2	15-Oct-19	14-Oct-19	260120190436	16-Oct-19	16-Oct-19	25-Oct-19
3	PEPPER15OCT2019	OCTOBER 2019	T+2	15-Oct-19	15-Oct-19	260120190437	17-Oct-19	17-Oct-19	25-Oct-19

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: [cctlhelpdesk@cdslindia.com](mailto:cctlhelpdesk@cdslindia.com)

Sd/-

**Arnav Datta**  
**Assistant Vice President – Operations**