



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/ICEX/SETTL/2019-2020/091

November 01, 2019

SETTLEMENT OF PEPPER 15NOV2019
FOR NOVEMBER 2019 ON ICEX

The details of settlement for the month of November, 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	PEPPER15NOV2019	NOVEMBER 2019	T+2	15-Nov-19	08-Nov-19	26012019497	13-Nov-19	13-Nov-19	27-Nov-19
2	PEPPER15NOV2019	NOVEMBER 2019	T+2	15-Nov-19	11-Nov-19	26012019498	14-Nov-19	14-Nov-19	27-Nov-19
3	PEPPER15NOV2019	NOVEMBER 2019	T+2	15-Nov-19	13-Nov-19	26012019499	15-Nov-19	15-Nov-19	27-Nov-19
4	PEPPER15NOV2019	NOVEMBER 2019	T+2	15-Nov-19	14-Nov-19	26012019500	18-Nov-19	18-Nov-19	27-Nov-19
5	PEPPER15NOV2019	NOVEMBER 2019	T+2	15-Nov-19	15-Nov-19	26012019501	19-Nov-19	19-Nov-19	27-Nov-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: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
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