



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2024-2025/001

1st April 2024

SETTLEMENT FOR APRIL 2024 ON MCX

The details of settlement for the month of April 2024 are as follows.

Product Name	Contract Month	Commodities / Contract	Settlement Type	Expiry Date	Delivery Marking	Settlement No.	Delivery Pay-in of Commodities	Delivery Pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
MENTHA OIL30APR2024	Apr-24	MENTHA OIL	T+2	30-Apr-24	24-Apr-24	11022024082	24-Apr-24	26-Apr-24	7-May-24
MENTHA OIL30APR2024	Apr-24	MENTHA OIL	T+2	30-Apr-24	25-Apr-24	11022024083	25-Apr-24	29-Apr-24	8-May-24
MENTHA OIL30APR2024	Apr-24	MENTHA OIL	T+2	30-Apr-24	26-Apr-24	11022024084	26-Apr-24	30-Apr-24	9-May-24
MENTHA OIL30APR2024	Apr-24	MENTHA OIL	T+2	30-Apr-24	29-Apr-24	11022024085	29-Apr-24	2-May-24	10-May-24
MENTHA OIL30APR2024	Apr-24	MENTHA OIL	E+2	30-Apr-24	30-Apr-24	11022024086	3-May-24	3-May-24	13-May-24

Queries regarding this circular may be addressed to:

- ☐ 080-69144999.
- ☐ ccrlhelpdesk@cdslindia.com

Sd/-
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