

CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2024-2025/004

1st JUNE 2024

SETTLEMENT FOR JUNE 2024 ON MCX

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

Product Name	Contract Month	Commodities / Contract	Settlement Type	Expiry Date	Delivery Marking	Settlement No.	Delivery Pay- in of Commodities	Delivery Payout of Commodities	Penalty for non- delivery (Dr/Cr)
MENTHA OIL 28JUN2024	Jun-24	MENTHA OIL	T+2	28-06-2024	24-06-2024	11022024125	24-06-2024	26-06-2024	04-07-2024
MENTHA OIL 28JUN2024	Jun-24	MENTHA OIL	T+2	28-06-2024	25-06-2024	11022024126	25-06-2024	27-06-2024	05-07-2024
MENTHA OIL 28JUN2024	Jun-24	MENTHA OIL	T+2	28-06-2024	26-06-2024	11022024127	26-06-2024	28-06-2024	08-07-2024
MENTHA OIL 28JUN2024	Jun-24	MENTHA OIL	T+2	28-06-2024	27-06-2024	11022024128	27-06-2024	01-07-2024	09-07-2024
MENTHA OIL 28JUN2024	Jun-24	MENTHA OIL	E+2	28-06-2024	28-06-2024	11022024129	02-07-2024	02-07-2024	10-07-2024

Queries regarding this circular may be addressed to:

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KEYWORD: Settlement - MCX