



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2024-2025/006

1ST JULY 2024

SETTLEMENT FOR JULY 2024 ON MCX

The details of settlement for the month of JULY 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 OIL 31JUL2024	Jul-24	MENTHA OIL	T+2	31-Jul-24	25-07-2024	11022024148	25-07-2024	29-07-2024	06-08-2024
MENTHA OIL 31JUL2024	Jul-24	MENTHA OIL	T+2	31-Jul-24	26-07-2024	11022024149	26-07-2024	30-07-2024	07-08-2024
MENTHA OIL 31JUL2024	Jul-24	MENTHA OIL	T+2	31-Jul-24	29-07-2024	11022024150	29-07-2024	31-07-2024	08-08-2024
MENTHA OIL 31JUL2024	Jul-24	MENTHA OIL	T+2	31-Jul-24	30-07-2024	11022024151	30-07-2024	01-08-2024	09-08-2024
MENTHA OIL 31JUL2024	Jul-24	MENTHA OIL	E+2	31-Jul-24	31-07-2024	11022024152	02-08-2024	02-08-2024	12-08-2024
COTTONCNDY 31JUL2024	Jul-24	COTTONCNDY	T+2	31-Jul-24	25-07-2024	11022024148	25-07-2024	29-07-2024	06-08-2024
COTTONCNDY 31JUL2024	Jul-24	COTTONCNDY	T+2	31-Jul-24	26-07-2024	11022024149	26-07-2024	30-07-2024	07-08-2024
COTTONCNDY 31JUL2024	Jul-24	COTTONCNDY	T+2	31-Jul-24	29-07-2024	11022024150	29-07-2024	31-07-2024	08-08-2024
COTTONCNDY 31JUL2024	Jul-24	COTTONCNDY	T+2	31-Jul-24	30-07-2024	11022024151	30-07-2024	01-08-2024	09-08-2024
COTTONCNDY 31JUL2024	Jul-24	COTTONCNDY	E+2	31-Jul-24	31-07-2024	11022024152	02-08-2024	02-08-2024	12-08-2024

Queries regarding this circular may be addressed to:

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

Sd/-
Amol Pandav
Head – Operations

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KEYWORD: Settlement - MCX