



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

CCRL/OPS/MCX/SETTL/2024-2025/008

1<sup>ST</sup> AUGUST 2024

**SETTLEMENT FOR AUGUST 2024 ON MCX**

The details of settlement for the month of AUGUST 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<br>30AUG2024 | Aug-24         | MENTHA OIL             | T+2             | 30-Aug-24   | 26-08-2024       | 11022024170    | 26-08-2024                     | 28-08-2024                      | 05-09-2024                       |
| MENTHA OIL<br>30AUG2024 | Aug-24         | MENTHA OIL             | T+2             | 30-Aug-24   | 27-08-2024       | 11022024171    | 27-08-2024                     | 29-08-2024                      | 06-09-2024                       |
| MENTHA OIL<br>30AUG2024 | Aug-24         | MENTHA OIL             | T+2             | 30-Aug-24   | 28-08-2024       | 11022024172    | 28-08-2024                     | 30-08-2024                      | 09-09-2024                       |
| MENTHA OIL<br>30AUG2024 | Aug-24         | MENTHA OIL             | T+2             | 30-Aug-24   | 29-08-2024       | 11022024173    | 29-08-2024                     | 02-09-2024                      | 10-09-2024                       |
| MENTHA OIL<br>30AUG2024 | Aug-24         | MENTHA OIL             | E+2             | 30-Aug-24   | 30-08-2024       | 11022024174    | 03-09-2024                     | 03-09-2024                      | 11-09-2024                       |

Queries regarding this circular may be addressed to:

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**Sd/-**  
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