



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/016

1st November 2023

SETTLEMENT FOR NOVEMBER 2023 ON MCX

The details of settlement for the month of November 2023 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 OIL30NOV2023	Nov-23	MENTHA OIL	T+2	30-Nov-23	23-Nov-23	11022023224	23-Nov-23	28-Nov-23	6-Dec-23
MENTHA OIL30NOV2023	Nov-23	MENTHA OIL	T+2	30-Nov-23	24-Nov-23	11022023225	24-Nov-23	29-Nov-23	7-Dec-23
MENTHA OIL30NOV2023	Nov-23	MENTHA OIL	T+2	30-Nov-23	28-Nov-23	11022023227	28-Nov-23	30-Nov-23	8-Dec-23
MENTHA OIL30NOV2023	Nov-23	MENTHA OIL	T+2	30-Nov-23	29-Nov-23	11022023228	29-Nov-23	1-Dec-23	11-Dec-23
MENTHA OIL30NOV2023	Nov-23	MENTHA OIL	E+2	30-Nov-23	30-Nov-23	11022023229	4-Dec-23	4-Dec-23	12-Dec-23
COTTONCNDY30NOV2023	Nov-23	COTTONCNDY	T+2	30-Nov-23	24-Nov-23	11022023225	24-Nov-23	29-Nov-23	7-Dec-23
COTTONCNDY30NOV2023	Nov-23	COTTONCNDY	T+2	30-Nov-23	27-Nov-23	11022023226	27-Nov-23	29-Nov-23	7-Dec-23
COTTONCNDY30NOV2023	Nov-23	COTTONCNDY	T+2	30-Nov-23	28-Nov-23	11022023227	28-Nov-23	30-Nov-23	8-Dec-23
COTTONCNDY30NOV2023	Nov-23	COTTONCNDY	T+2	30-Nov-23	29-Nov-23	11022023228	29-Nov-23	1-Dec-23	11-Dec-23
COTTONCNDY30NOV2023	Nov-23	COTTONCNDY	E+2	30-Nov-23	30-Nov-23	11022023229	4-Dec-23	4-Dec-23	12-Dec-23

Queries regarding this circular may be addressed to:

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

Sd/-
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