



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/020

1st January 2024

SETTLEMENT FOR JANUARY 2024 ON MCX

The details of settlement for the month of January 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 31JAN2024	Jan-24	MENTHA OIL	T+2	31-Jan-24	24-Jan-24	11022024018	24-Jan-24	29-Jan-24	6-Feb-24
MENTHA OIL 31JAN2024	Jan-24	MENTHA OIL	T+2	31-Jan-24	25-Jan-24	11022024019	25-Jan-24	30-Jan-24	7-Feb-24
MENTHA OIL 31JAN2024	Jan-24	MENTHA OIL	T+2	31-Jan-24	29-Jan-24	11022024020	29-Jan-24	31-Jan-24	8-Feb-24
MENTHA OIL 31JAN2024	Jan-24	MENTHA OIL	T+2	31-Jan-24	30-Jan-24	11022024021	30-Jan-24	1-Feb-24	9-Feb-24
MENTHA OIL 31JAN2024	Jan-24	MENTHA OIL	E+2	31-Jan-24	31-Jan-24	11022024022	2-Feb-24	2-Feb-24	12-Feb-24
COTTONCNDY 31JAN2024	Jan-24	COTTONCNDY	T+2	31-Jan-24	24-Jan-24	11022024018	24-Jan-24	29-Jan-24	6-Feb-24
COTTONCNDY 31JAN2024	Jan-24	COTTONCNDY	T+2	31-Jan-24	25-Jan-24	11022024019	25-Jan-24	30-Jan-24	7-Feb-24
COTTONCNDY 31JAN2024	Jan-24	COTTONCNDY	T+2	31-Jan-24	29-Jan-24	11022024020	29-Jan-24	31-Jan-24	8-Feb-24
COTTONCNDY 31JAN2024	Jan-24	COTTONCNDY	T+2	31-Jan-24	30-Jan-24	11022024021	30-Jan-24	1-Feb-24	9-Feb-24
COTTONCNDY 31JAN2024	Jan-24	COTTONCNDY	E+2	31-Jan-24	31-Jan-24	11022024022	2-Feb-24	2-Feb-24	12-Feb-24

Queries regarding this circular may be addressed to:

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

Sd/-
Amol Pandav
Head – Operations

CCRL: Your Repository

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KEYWORD: Settlement - MCX