



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/022

1st Febraury 2024

SETTLEMENT FOR 2024 ON MCX

The details of settlement for the month of Febraury 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 OILFEB2024	Feb-24	MENTHA OIL	T+2	29-02-2024	23-02-2024	11022024039	23-02-2024	27-02-2024	06-03-2024
MENTHA OILFEB2024	Feb-24	MENTHA OIL	T+2	29-02-2024	26-02-2024	11022024040	26-02-2024	28-02-2024	07-03-2024
MENTHA OILFEB2024	Feb-24	MENTHA OIL	T+2	29-02-2024	27-02-2024	11022024041	27-02-2024	29-02-2024	11-03-2024
MENTHA OILFEB2024	Feb-24	MENTHA OIL	T+2	29-02-2024	28-02-2024	11022024042	28-02-2024	01-03-2024	12-03-2024
MENTHA OILFEB2024	Feb-24	MENTHA OIL	E+2	29-02-2024	29-02-2024	11022024043	04-03-2024	04-03-2024	13-03-2024

Queries regarding this circular may be addressed to:

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

Sd/-
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Head – Operations