



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/026

1st March 2024

SETTLEMENT FOR MARCH 2024 ON MCX

The details of settlement for the month of March 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 28MAR2024	Mar-24	MENTHA OIL	T+2	28-03-2024	21-03-2024	11022024058	21-03-2024	26-03-2024	05-04-2024
MENTHA OIL 28MAR2024	Mar-24	MENTHA OIL	T+2	28-03-2024	22-03-2024	11022024059	22-03-2024	27-03-2024	08-04-2024
MENTHA OIL 28MAR2024	Mar-24	MENTHA OIL	T+2	28-03-2024	26-03-2024	11022024061	26-03-2024	28-03-2024	10-04-2024
MENTHA OIL 28MAR2024	Mar-24	MENTHA OIL	T+2	28-03-2024	27-03-2024	11022024062	27-03-2024	02-04-2024	12-04-2024
MENTHA OIL 28MAR2024	Mar-24	MENTHA OIL	E+2	28-03-2024	28-03-2024	11022024063	03-04-2024	03-04-2024	15-04-2024
COTTONCNDY 28MAR2024	Mar-24	COTTONCNDY	T+2	28-03-2024	22-03-2024	11022024059	22-03-2024	27-03-2024	08-04-2024
COTTONCNDY 28MAR2024	Mar-24	COTTONCNDY	T+2	28-03-2024	25-03-2024	11022024060	25-03-2024	27-03-2024	08-04-2024
COTTONCNDY 28MAR2024	Mar-24	COTTONCNDY	T+2	28-03-2024	26-03-2024	11022024061	26-03-2024	28-03-2024	10-04-2024
COTTONCNDY 28MAR2024	Mar-24	COTTONCNDY	T+2	28-03-2024	27-03-2024	11022024062	27-03-2024	02-04-2024	12-04-2024
COTTONCNDY 28MAR2024	Mar-24	COTTONCNDY	E+2	28-03-2024	28-03-2024	11022024063	03-04-2024	03-04-2024	15-04-2024

Queries regarding this circular may be addressed to:

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

Sd/-
Amol Pandav
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