



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2021-2022/004

MAY 01, 2021

SETTLEMENT FOR MAY 2021 ON MCX

The details of settlement for the month of MAY 2021 are as follows.

Product Name	Contract Month	Commodities / Contact	Settlement Type	Expiry date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
CARDAMOM 14MAY2021	May-21	CARDAMOM	T+2	14-May-21	7-May-21	11022021087	7-May-21	11-May-21	20-May-21
CARDAMOM 14MAY2021	May-21	CARDAMOM	T+2	14-May-21	10-May-21	11022021088	10-May-21	12-May-21	21-May-21
CARDAMOM 14MAY2021	May-21	CARDAMOM	T+2	14-May-21	11-May-21	11022021089	11-May-21	14-May-21	24-May-21
CARDAMOM 14MAY2021	May-21	CARDAMOM	T+2	14-May-21	12-May-21	11022021090	12-May-21	17-May-21	25-May-21
CARDAMOM 14MAY2021	May-21	CARDAMOM	E+2	14-May-21	14-May-21	11022021091	18-May-21	18-May-21	27-May-21
MENTHA OIL, RUBBER 31MAY2021	May-21	MENTHA OIL, RUBBER	T+2	31-May-21	25-May-21	11022021098	25-May-21	28-May-21	7-Jun-21
MENTHA OIL, RUBBER 31MAY2021	May-21	MENTHA OIL, RUBBER	T+2	31-May-21	26-May-21	11022021099	26-May-21	28-May-21	7-Jun-21
MENTHA OIL, RUBBER 31MAY2021	May-21	MENTHA OIL, RUBBER	T+2	31-May-21	27-May-21	11022021100	27-May-21	31-May-21	8-Jun-21
MENTHA OIL, RUBBER 31MAY2021	May-21	MENTHA OIL, RUBBER	T+2	31-May-21	28-May-21	11022021101	28-May-21	1-Jun-21	9-Jun-21
MENTHA OIL, RUBBER 31MAY2021	May-21	MENTHA OIL, RUBBER	E+2	31-May-21	31-May-21	11022021102	2-Jun-21	2-Jun-21	10-Jun-21
COTTON 31MAY2021	May-21	COTTON	T+2	31-May-21	25-May-21	11022021098	25-May-21	28-May-21	7-Jun-21
COTTON 31MAY2021	May-21	COTTON	T+2	31-May-21	26-May-21	11022021099	26-May-21	28-May-21	7-Jun-21



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COTTON 31MAY2021	May-21	COTTON	T+2	31-May-21	27-May-21	11022021100	27-May-21	31-May-21	8-Jun-21
COTTON 31MAY2021	May-21	COTTON	T+2	31-May-21	28-May-21	11022021101	28-May-21	1-Jun-21	9-Jun-21
COTTON 31MAY2021	May-21	COTTON	E+2	31-May-21	31-May-21	11022021102	2-Jun-21	2-Jun-21	10-Jun-21
CPO 31MAY2021	May-21	CPO	E+2	31-May-21	31-May-21	11022021102	2-Jun-21	2-Jun-21	7-Jun-21

Queries regarding this communiqué may be addressed to:

CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations