



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2021-2022/007

JUNE 01, 2021

SETTLEMENT FOR JUNE 2021 ON MCX

The details of settlement for the month of JUNE 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 15JUN2021	Jun-21	CARDAMOM	T+2	15-Jun-21	9-Jun-21	11022021109	9-Jun-21	11-Jun-21	21-Jun-21
CARDAMOM 15JUN2021	Jun-21	CARDAMOM	T+2	15-Jun-21	10-Jun-21	11022021110	10-Jun-21	14-Jun-21	22-Jun-21
CARDAMOM 15JUN2021	Jun-21	CARDAMOM	T+2	15-Jun-21	11-Jun-21	11022021111	11-Jun-21	15-Jun-21	23-Jun-21
CARDAMOM 15JUN2021	Jun-21	CARDAMOM	T+2	15-Jun-21	14-Jun-21	11022021112	14-Jun-21	16-Jun-21	24-Jun-21
CARDAMOM 15JUN2021	Jun-21	CARDAMOM	E+2	15-Jun-21	15-Jun-21	11022021013	17-Jun-21	17-Jun-21	25-Jun-21
MENTHA OIL, RUBBER 30JUN2021	Jun-21	MENTHA OIL, RUBBER	T+2	30-Jun-21	24-Jun-21	11022021120	24-Jun-21	28-Jun-21	6-Jul-21
MENTHA OIL, RUBBER 30JUN2021	Jun-21	MENTHA OIL, RUBBER	T+2	30-Jun-21	25-Jun-21	11022021121	25-Jun-21	29-Jun-21	7-Jul-21
MENTHA OIL, RUBBER 30JUN2021	Jun-21	MENTHA OIL, RUBBER	T+2	30-Jun-21	28-Jun-21	11022021122	28-Jun-21	30-Jun-21	8-Jul-21
MENTHA OIL, RUBBER 30JUN2021	Jun-21	MENTHA OIL, RUBBER	T+2	30-Jun-21	29-Jun-21	11022021123	29-Jun-21	1-Jul-21	9-Jul-21
MENTHA OIL, RUBBER 30JUN2021	Jun-21	MENTHA OIL, RUBBER	E+2	30-Jun-21	30-Jun-21	11022021124	2-Jul-21	2-Jul-21	12-Jul-21



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COTTON 30JUN2021	Jun-21	COTTON	T+2	30-Jun-21	24-Jun-21	11022021120	24-Jun-21	28-Jun-21	6-Jul-21
COTTON 30JUN2021	Jun-21	COTTON	T+2	30-Jun-21	25-Jun-21	11022021121	25-Jun-21	29-Jun-21	7-Jul-21
COTTON 30JUN2021	Jun-21	COTTON	T+2	30-Jun-21	28-Jun-21	11022021122	28-Jun-21	30-Jun-21	8-Jul-21
COTTON 30JUN2021	Jun-21	COTTON	T+2	30-Jun-21	29-Jun-21	11022021123	29-Jun-21	1-Jul-21	9-Jul-21
COTTON 30JUN2021	Jun-21	COTTON	E+2	30-Jun-21	30-Jun-21	11022021124	2-Jul-21	2-Jul-21	12-Jul-21
CPO 30JUN2021	Jun-21	CPO	E+2	30-Jun-21	30-Jun-21	11022021124	2-Jul-21	2-Jul-21	7-Jul-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/-

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