



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2021-2022/019

SEPTEMBER 01, 2021

SETTLEMENT FOR SEPTEMBER 2021 ON MCX

The details of settlement for the month of SEPTEMBER 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)
MENTHA OIL, RUBBER 30SEP2021	Sep-21	MENTHA OIL, RUBBER	T+2	30-Sep-21	24-Sep-21	11022021182	24-Sep-21	28-Sep-21	6-Oct-21
MENTHA OIL, RUBBER 30SEP2021	Sep-21	MENTHA OIL, RUBBER	T+2	30-Sep-21	27-Sep-21	11022021183	27-Sep-21	29-Sep-21	7-Oct-21
MENTHA OIL, RUBBER 30SEP2021	Sep-21	MENTHA OIL, RUBBER	T+2	30-Sep-21	28-Sep-21	11022021184	28-Sep-21	30-Sep-21	8-Oct-21
MENTHA OIL, RUBBER 30SEP2021	Sep-21	MENTHA OIL, RUBBER	T+2	30-Sep-21	29-Sep-21	11022021185	29-Sep-21	1-Oct-21	11-Oct-21
MENTHA OIL, RUBBER 30SEP2021	Sep-21	MENTHA OIL, RUBBER	E+2	30-Sep-21	30-Sep-21	11022021186	4-Oct-21	4-Oct-21	12-Oct-21
CPO 30SEP2021	Sep-21	CPO	E+2	30-Sep-21	30-Sep-21	11022021186	4-Oct-21	4-Oct-21	12-Oct-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: crlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations