



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/127

April 01, 2020

SETTLEMENT FOR APRIL 2020 ON MCX

The details of settlement for the month of April, 2020 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 15APR2020	APRIL 2020	CARDAMOM	T+2	15-Apr-20	7-Apr-20	11022020057	7-Apr-20	9-Apr-20	21-Apr-20
CARDAMOM 15APR2020	APRIL 2020	CARDAMOM	T+2	15-Apr-20	8-Apr-20	11022020058	8-Apr-20	13-Apr-20	22-Apr-20
CARDAMOM 15APR2020	APRIL 2020	CARDAMOM	T+2	15-Apr-20	9-Apr-20	11022020059	9-Apr-20	15-Apr-20	23-Apr-20
CARDAMOM 15APR2020	APRIL 2020	CARDAMOM	T+2	15-Apr-20	13-Apr-20	11022020060	13-Apr-20	16-Apr-20	24-Apr-20
CARDAMOM 15APR2020	APRIL 2020	CARDAMOM	E+2	15-Apr-20	15-Apr-20	11022020061	17-Apr-20	17-Apr-20	27-Apr-20
CASTORSEED, PEPPER 20APR2020	APRIL 2020	CASTORSEED, PEPPER	T+2	20-Apr-20	13-Apr-20	11022020060	13-Apr-20	16-Apr-20	24-Apr-20
CASTORSEED, PEPPER 20APR2020	APRIL 2020	CASTORSEED, PEPPER	T+2	20-Apr-20	15-Apr-20	11022020061	15-Apr-20	17-Apr-20	27-Apr-20
CASTORSEED, PEPPER 20APR2020	APRIL 2020	CASTORSEED, PEPPER	T+2	20-Apr-20	16-Apr-20	11022020062	16-Apr-20	20-Apr-20	28-Apr-20
CASTORSEED, PEPPER 20APR2020	APRIL 2020	CASTORSEED, PEPPER	T+2	20-Apr-20	17-Apr-20	11022020063	17-Apr-20	21-Apr-20	29-Apr-20
CASTORSEED, PEPPER 20APR2020	APRIL 2020	CASTORSEED, PEPPER	E+2	20-Apr-20	20-Apr-20	11022020064	22-Apr-20	22-Apr-20	30-Apr-20
MENTHA OIL 30APR2020	APRIL 2020	MENTHA OIL	T+2	30-Apr-20	24-Apr-20	11022020065	24-Apr-20	28-Apr-20	8-May-20
MENTHA OIL 30APR2020	APRIL 2020	MENTHA OIL	T+2	30-Apr-20	27-Apr-20	11022020066	27-Apr-20	29-Apr-20	8-May-20
MENTHA OIL 30APR2020	APRIL 2020	MENTHA OIL	T+2	30-Apr-20	28-Apr-20	11022020067	28-Apr-20	30-Apr-20	11-May-20



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MENTHA OIL 30APR2020	APRIL 2020	MENTHA OIL	T+2	30-Apr-20	29-Apr-20	11022020068	29-Apr-20	4-May-20	12-May-20
MENTHA OIL 30APR2020	APRIL 2020	MENTHA OIL	E+2	30-Apr-20	30-Apr-20	11022020069	5-May-20	5-May-20	13-May-20
COTTON, RBDPMOLEIN 30APR2020	APRIL 2020	COTTON, RBDPMOLEIN	T+2	30-Apr-20	24-Apr-20	11022020065	24-Apr-20	28-Apr-20	8-May-20
COTTON, RBDPMOLEIN 30APR2020	APRIL 2020	COTTON, RBDPMOLEIN	T+2	30-Apr-20	27-Apr-20	11022020066	27-Apr-20	29-Apr-20	8-May-20
COTTON, RBDPMOLEIN 30APR2020	APRIL 2020	COTTON, RBDPMOLEIN	T+2	30-Apr-20	28-Apr-20	11022020067	28-Apr-20	30-Apr-20	11-May-20
COTTON, RBDPMOLEIN 30APR2020	APRIL 2020	COTTON, RBDPMOLEIN	T+2	30-Apr-20	29-Apr-20	11022020068	29-Apr-20	4-May-20	12-May-20
COTTON, RBDPMOLEIN 30APR2020	APRIL 2020	COTTON, RBDPMOLEIN	E+2	30-Apr-20	30-Apr-20	11022020069	5-May-20	5-May-20	13-May-20
CPO 30APR2020	APRIL 2020	CPO	E+2	30-Apr-20	30-Apr-20	11022020069	5-May-20	5-May-20	11-May-20
KAPAS 30APR2020	APRIL 2020	CPO	E+2	30-Apr-20	30-Apr-20	11022020069	5-May-20	5-May-20	11-May-20

Queries regarding this communiqué may be addressed to:

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

Sd/-

Arnav Datta
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