



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/137

JULY 01, 2020

SETTLEMENT FOR JULY 2020 ON MCX

The details of settlement for the month of JULY, 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 20JULY2020	Jul-20	CARDAMOM	T+2	15-Jul-20	9-Jul-20	11022020109	9-Jul-20	13-Jul-20	21-Jul-20
CARDAMOM 20JULY2020	Jul-20	CARDAMOM	T+2	15-Jul-20	10-Jul-20	11022020110	10-Jul-20	14-Jul-20	22-Jul-20
CARDAMOM 20JULY2020	Jul-20	CARDAMOM	T+2	15-Jul-20	13-Jul-20	11022020111	13-Jul-20	15-Jul-20	23-Jul-20
CARDAMOM 20JULY2020	Jul-20	CARDAMOM	T+2	15-Jul-20	14-Jul-20	11022020112	14-Jul-20	16-Jul-20	24-Jul-20
CARDAMOM 20JULY2020	Jul-20	CARDAMOM	E+2	15-Jul-20	15-Jul-20	11022020113	17-Jul-20	17-Jul-20	27-Jul-20
CASTORSEED, PEPPER 20JULY2020	Jul-20	CASTORSEED, PEPPER	T+2	20-Jul-20	14-Jul-20	11022020112	14-Jul-20	16-Jul-20	24-Jul-20
CASTORSEED, PEPPER 20JULY2020	Jul-20	CASTORSEED, PEPPER	T+2	20-Jul-20	15-Jul-20	11022020113	15-Jul-20	17-Jul-20	27-Jul-20
CASTORSEED, PEPPER 20JULY2020	Jul-20	CASTORSEED, PEPPER	T+2	20-Jul-20	16-Jul-20	11022020114	16-Jul-20	20-Jul-20	28-Jul-20
CASTORSEED, PEPPER 20JULY2020	Jul-20	CASTORSEED, PEPPER	T+2	20-Jul-20	17-Jul-20	11022020115	17-Jul-20	21-Jul-20	29-Jul-20
CASTORSEED, PEPPER 20JULY2020	Jul-20	CASTORSEED, PEPPER	E+2	20-Jul-20	20-Jul-20	11022020116	22-Jul-20	22-Jul-20	30-Jul-20
MENTHA OIL 31JULY2020	Jul-20	MENTHA OIL	T+2	31-Jul-20	27-Jul-20	11022020117	27-Jul-20	29-Jul-20	6-Aug-20



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MENTHA OIL 31JULY2020	Jul-20	MENTHA OIL	T+2	31-Jul-20	28-Jul-20	11022020118	28-Jul-20	30-Jul-20	7-Aug-20
MENTHA OIL 31JULY2020	Jul-20	MENTHA OIL	T+2	31-Jul-20	29-Jul-20	11022020119	29-Jul-20	31-Jul-20	10-Aug-20
MENTHA OIL 31JULY2020	Jul-20	MENTHA OIL	T+2	31-Jul-20	30-Jul-20	11022020120	30-Jul-20	3-Aug-20	11-Aug-20
MENTHA OIL 31JULY2020	Jul-20	MENTHA OIL	E+2	31-Jul-20	31-Jul-20	11022020121	4-Aug-20	4-Aug-20	12-Aug-20
COTTON, RBDPMOLEIN 31JULY2020	Jul-20	COTTON, RBDPMOLEIN	T+2	31-Jul-20	27-Jul-20	11022020117	27-Jul-20	29-Jul-20	6-Aug-20
COTTON, RBDPMOLEIN 31JULY2020	Jul-20	COTTON, RBDPMOLEIN	T+2	31-Jul-20	28-Jul-20	11022020118	28-Jul-20	30-Jul-20	7-Aug-20
COTTON, RBDPMOLEIN 31JULY2020	Jul-20	COTTON, RBDPMOLEIN	T+2	31-Jul-20	29-Jul-20	11022020119	29-Jul-20	31-Jul-20	10-Aug-20
COTTON, RBDPMOLEIN 31JULY2020	Jul-20	COTTON, RBDPMOLEIN	T+2	31-Jul-20	30-Jul-20	11022020120	30-Jul-20	3-Aug-20	11-Aug-20
COTTON, RBDPMOLEIN 31JULY2020	Jul-20	COTTON, RBDPMOLEIN	E+2	31-Jul-20	31-Jul-20	11022020121	4-Aug-20	4-Aug-20	12-Aug-20
CPO 31JULY2020	Jul-20	CPO	E+2	31-Jul-20	31-Jul-20	11022020121	4-Aug-20	4-Aug-20	7-Aug-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: ccrlhelpdesk@cdslindia.com

Sd/-
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