



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/140

AUGUST 01, 2020

SETTLEMENT FOR AUGUST 2020 ON MCX

The details of settlement for the month of AUGUST, 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 14AUG2020	Aug-20	CARDAMOM	T+2	14-Aug-20	10-Aug-20	11022020125	10-Aug-20	12-Aug-20	20-Aug-20
CARDAMOM 14AUG2020	Aug-20	CARDAMOM	T+2	14-Aug-20	11-Aug-20	11022020126	11-Aug-20	13-Aug-20	21-Aug-20
CARDAMOM 14AUG2020	Aug-20	CARDAMOM	T+2	14-Aug-20	12-Aug-20	11022020127	12-Aug-20	14-Aug-20	24-Aug-20
CARDAMOM 14AUG2020	Aug-20	CARDAMOM	T+2	14-Aug-20	13-Aug-20	11022020128	13-Aug-20	17-Aug-20	25-Aug-20
CARDAMOM 14AUG2020	Aug-20	CARDAMOM	E+2	14-Aug-20	14-Aug-20	11022020129	18-Aug-20	18-Aug-20	26-Aug-20
CASTORSEED, PEPPER 20AUG2020	Aug-20	CASTORSEED, PEPPER	T+2	20-Aug-20	14-Aug-20	11022020129	14-Aug-20	18-Aug-20	26-Aug-20
CASTORSEED, PEPPER 20AUG2020	Aug-20	CASTORSEED, PEPPER	T+2	20-Aug-20	17-Aug-20	11022020130	17-Aug-20	19-Aug-20	27-Aug-20
CASTORSEED, PEPPER 20AUG2020	Aug-20	CASTORSEED, PEPPER	T+2	20-Aug-20	18-Aug-20	11022020131	18-Aug-20	20-Aug-20	28-Aug-20
CASTORSEED, PEPPER 20AUG2020	Aug-20	CASTORSEED, PEPPER	T+2	20-Aug-20	19-Aug-20	11022020132	19-Aug-20	21-Aug-20	31-Aug-20
CASTORSEED, PEPPER 20AUG2020	Aug-20	CASTORSEED, PEPPER	E+2	20-Aug-20	20-Aug-20	11022020133	24-Aug-20	24-Aug-20	1-Sep-20
MENTHA OIL 31AUG2020	Aug-20	MENTHA OIL	T+2	31-Aug-20	25-Aug-20	11022020134	25-Aug-20	27-Aug-20	4-Sep-20



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MENTHA OIL 31AUG2020	Aug-20	MENTHA OIL	T+2	31-Aug-20	26-Aug-20	11022020135	26-Aug-20	28-Aug-20	7-Sep-20
MENTHA OIL 31AUG2020	Aug-20	MENTHA OIL	T+2	31-Aug-20	27-Aug-20	11022020136	27-Aug-20	31-Aug-20	8-Sep-20
MENTHA OIL 31AUG2020	Aug-20	MENTHA OIL	T+2	31-Aug-20	28-Aug-20	11022020137	28-Aug-20	1-Sep-20	9-Sep-20
MENTHA OIL 31AUG2020	Aug-20	MENTHA OIL	E+2	31-Aug-20	31-Aug-20	11022020138	2-Sep-20	2-Sep-20	10-Sep-20
COTTON, RBDPMOLEIN 31AUG2020	Aug-20	COTTON, RBDPMOLEIN	T+2	31-Aug-20	25-Aug-20	11022020134	25-Aug-20	27-Aug-20	4-Sep-20
COTTON, RBDPMOLEIN 31AUG2020	Aug-20	COTTON, RBDPMOLEIN	T+2	31-Aug-20	26-Aug-20	11022020135	26-Aug-20	28-Aug-20	7-Sep-20
COTTON, RBDPMOLEIN 31AUG2020	Aug-20	COTTON, RBDPMOLEIN	T+2	31-Aug-20	27-Aug-20	11022020136	27-Aug-20	31-Aug-20	8-Sep-20
COTTON, RBDPMOLEIN 31AUG2020	Aug-20	COTTON, RBDPMOLEIN	T+2	31-Aug-20	28-Aug-20	11022020137	28-Aug-20	1-Sep-20	9-Sep-20
COTTON, RBDPMOLEIN 31AUG2020	Aug-20	COTTON, RBDPMOLEIN	E+2	31-Aug-20	31-Aug-20	11022020138	2-Sep-20	2-Sep-20	10-Sep-20
CPO 31AUG2020	Aug-20	CPO	E+2	31-Aug-20	31-Aug-20	11022020138	2-Sep-20	2-Sep-20	7-Sep-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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