



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/152

NOVEMBER 01, 2020

SETTLEMENT FOR NOVEMBER 2020 ON MCX

The details of settlement for the month of NOVEMBER, 2020 are as follows.

| Product Name | Contract Month | Commodities / Contract | 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 13NOV2020 | Nov-20 | CARDAMOM | T+2 | 13-Nov-20 | 9-Nov-20 | 11022020175 | 9-Nov-20 | 11-Nov-20 | 20-Nov-20 |
| CARDAMOM 13NOV2020 | Nov-20 | CARDAMOM | T+2 | 13-Nov-20 | 10-Nov-20 | 11022020176 | 10-Nov-20 | 12-Nov-20 | 23-Nov-20 |
| CARDAMOM 13NOV2020 | Nov-20 | CARDAMOM | T+2 | 13-Nov-20 | 11-Nov-20 | 11022020177 | 11-Nov-20 | 13-Nov-20 | 24-Nov-20 |
| CARDAMOM 13NOV2020 | Nov-20 | CARDAMOM | T+2 | 13-Nov-20 | 12-Nov-20 | 11022020178 | 12-Nov-20 | 17-Nov-20 | 25-Nov-20 |
| CARDAMOM 13NOV2020 | Nov-20 | CARDAMOM | E+2 | 13-Nov-20 | 13-Nov-20 | 11022020179 | 18-Nov-20 | 18-Nov-20 | 26-Nov-20 |
| CASTORSEED, PEPPER 20NOV2020 | Nov-20 | CASTORSEED, PEPPER | T+2 | 20-Nov-20 | 13-Nov-20 | 11022020179 | 13-Nov-20 | 18-Nov-20 | 26-Nov-20 |
| CASTORSEED, PEPPER 20NOV2020 | Nov-20 | CASTORSEED, PEPPER | T+2 | 20-Nov-20 | 17-Nov-20 | 11022020180 | 17-Nov-20 | 19-Nov-20 | 27-Nov-20 |
| CASTORSEED, PEPPER 20NOV2020 | Nov-20 | CASTORSEED, PEPPER | T+2 | 20-Nov-20 | 18-Nov-20 | 11022020181 | 18-Nov-20 | 20-Nov-20 | 1-Dec-20 |
| CASTORSEED, PEPPER 20NOV2020 | Nov-20 | CASTORSEED, PEPPER | T+2 | 20-Nov-20 | 19-Nov-20 | 11022020182 | 19-Nov-20 | 23-Nov-20 | 2-Dec-20 |
| CASTORSEED, PEPPER 20NOV2020 | Nov-20 | CASTORSEED, PEPPER | E+2 | 20-Nov-20 | 20-Nov-20 | 11022020183 | 24-Nov-20 | 24-Nov-20 | 3-Dec-20 |
| MENTHA OIL 27NOV2020 | Nov-20 | MENTHA OIL | T+2 | 27-Nov-20 | 23-Nov-20 | 11022020184 | 23-Nov-20 | 25-Nov-20 | 4-Dec-20 |
| MENTHA OIL 27NOV2020 | Nov-20 | MENTHA OIL | T+2 | 27-Nov-20 | 24-Nov-20 | 11022020185 | 24-Nov-20 | 26-Nov-20 | 7-Dec-20 |
| MENTHA OIL 27NOV2020 | Nov-20 | MENTHA OIL | T+2 | 27-Nov-20 | 25-Nov-20 | 11022020186 | 25-Nov-20 | 27-Nov-20 | 8-Dec-20 |
| MENTHA OIL 27NOV2020 | Nov-20 | MENTHA OIL | T+2 | 27-Nov-20 | 26-Nov-20 | 11022020187 | 26-Nov-20 | 1-Dec-20 | 9-Dec-20 |



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| 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 27NOV2020 | Nov-20 | MENTHA OIL | E+2 | 27-Nov-20 | 27-Nov-20 | 11022020188 | 2-Dec-20 | 2-Dec-20 | 10-Dec-20 |
| COTTON 27NOV2020 | Nov-20 | COTTON | T+2 | 27-Nov-20 | 23-Nov-20 | 11022020184 | 23-Nov-20 | 25-Nov-20 | 4-Dec-20 |
| COTTON 27NOV2020 | Nov-20 | COTTON | T+2 | 27-Nov-20 | 24-Nov-20 | 11022020185 | 24-Nov-20 | 26-Nov-20 | 7-Dec-20 |
| COTTON 27NOV2020 | Nov-20 | COTTON | T+2 | 27-Nov-20 | 25-Nov-20 | 11022020186 | 25-Nov-20 | 27-Nov-20 | 8-Dec-20 |
| COTTON 27NOV2020 | Nov-20 | COTTON | T+2 | 27-Nov-20 | 26-Nov-20 | 11022020187 | 26-Nov-20 | 1-Dec-20 | 9-Dec-20 |
| COTTON 27NOV2020 | Nov-20 | COTTON | E+2 | 27-Nov-20 | 27-Nov-20 | 11022020188 | 2-Dec-20 | 2-Dec-20 | 10-Dec-20 |
| CPO 27NOV 2020 | Nov-20 | CPO | E+2 | 27-Nov-20 | 27-Nov-20 | 11022020188 | 2-Dec-20 | 2-Dec-20 | 7-Dec-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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