



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/158

JANUARY 01, 2021

SETTLEMENT FOR JANUARY 2021 ON MCX

The details of settlement for the month of JANUARY, 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)
CARDAMOM 15JAN2021	Jan-21	CARDAMOM	T+2	15-Jan-21	11-Jan-21	11022021007	11-Jan-21	13-Jan-21	21-Jan-21
CARDAMOM 15JAN2021	Jan-21	CARDAMOM	T+2	15-Jan-21	12-Jan-21	11022021008	12-Jan-21	14-Jan-21	22-Jan-21
CARDAMOM 15JAN2021	Jan-21	CARDAMOM	T+2	15-Jan-21	13-Jan-21	11022021009	13-Jan-21	15-Jan-21	25-Jan-21
CARDAMOM 15JAN2021	Jan-21	CARDAMOM	T+2	15-Jan-21	14-Jan-21	11022021010	14-Jan-21	18-Jan-21	27-Jan-21
CARDAMOM 15JAN2021	Jan-21	CARDAMOM	E+2	15-Jan-21	15-Jan-21	11022021011	19-Jan-21	19-Jan-21	28-Jan-21
CASTORSEED, PEPPER 20JAN2021	Jan-21	CASTORSEED, PEPPER	T+2	20-Jan-21	14-Jan-21	11022021010	14-Jan-21	18-Jan-21	27-Jan-21
CASTORSEED, PEPPER 20JAN2021	Jan-21	CASTORSEED, PEPPER	T+2	20-Jan-21	15-Jan-21	11022021011	15-Jan-21	19-Jan-21	28-Jan-21
CASTORSEED, PEPPER 20JAN2021	Jan-21	CASTORSEED, PEPPER	T+2	20-Jan-21	18-Jan-21	11022021012	18-Jan-21	20-Jan-21	29-Jan-21
CASTORSEED, PEPPER 20JAN2021	Jan-21	CASTORSEED, PEPPER	T+2	20-Jan-21	19-Jan-21	11022021013	19-Jan-21	21-Jan-21	1-Feb-21
CASTORSEED, PEPPER 20JAN2021	Jan-21	CASTORSEED, PEPPER	E+2	20-Jan-21	20-Jan-21	11022021014	22-Jan-21	22-Jan-21	2-Feb-21
MENTHA OIL 29JAN2021	Jan-21	MENTHA OIL	T+2	29-Jan-21	22-Jan-21	11022021016	22-Jan-21	27-Jan-21	4-Feb-21
MENTHA OIL 29JAN2021	Jan-21	MENTHA OIL	T+2	29-Jan-21	25-Jan-21	11022021017	25-Jan-21	28-Jan-21	5-Feb-21
MENTHA OIL 29JAN2021	Jan-21	MENTHA OIL	T+2	29-Jan-21	27-Jan-21	11022021018	27-Jan-21	29-Jan-21	8-Feb-21



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MENTHA OIL 29JAN2021	Jan-21	MENTHA OIL	T+2	29-Jan-21	28-Jan-21	11022021019	28-Jan-21	1-Feb-21	9-Feb-21
MENTHA OIL 29JAN2021	Jan-21	MENTHA OIL	E+2	29-Jan-21	29-Jan-21	11022021020	2-Feb-21	2-Feb-21	10-Feb-21
COTTON 29JAN2021	Jan-21	COTTON	T+2	29-Jan-21	22-Jan-21	11022021016	22-Jan-21	27-Jan-21	4-Feb-21
COTTON 29JAN2021	Jan-21	COTTON	T+2	29-Jan-21	25-Jan-21	11022021017	25-Jan-21	28-Jan-21	5-Feb-21
COTTON 29JAN2021	Jan-21	COTTON	T+2	29-Jan-21	27-Jan-21	11022021018	27-Jan-21	29-Jan-21	8-Feb-21
COTTON 29JAN2021	Jan-21	COTTON	T+2	29-Jan-21	28-Jan-21	11022021019	28-Jan-21	1-Feb-21	9-Feb-21
COTTON 29JAN2021	Jan-21	COTTON	E+2	29-Jan-21	29-Jan-21	11022021020	2-Feb-21	2-Feb-21	10-Feb-21
CPO 29JAN2021	Jan-21	CPO	E+2	29-Jan-21	29-Jan-21	11022021020	2-Feb-21	2-Feb-21	5-Feb-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: cctlhelpdesk@cdslindia.com

Sd/-

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