



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/001

1st April 2023

SETTLEMENT FOR APRIL 2023 ON MCX

The details of settlement for the month of April 2023 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)
MENTHA OIL 28APR2023	Apr-23	MENTHA OIL	T+2	28-Apr-23	24-Apr-23	11022023076	24-Apr-23	26-Apr-23	8-May-23
MENTHA OIL 28APR2023	Apr-23	MENTHA OIL	T+2	28-Apr-23	25-Apr-23	11022023077	25-Apr-23	27-Apr-23	9-May-23
MENTHA OIL 28APR2023	Apr-23	MENTHA OIL	T+2	28-Apr-23	26-Apr-23	11022023078	26-Apr-23	28-Apr-23	10-May-23
MENTHA OIL 28APR2023	Apr-23	MENTHA OIL	T+2	28-Apr-23	27-Apr-23	11022023079	27-Apr-23	2-May-23	11-May-23
MENTHA OIL 28APR2023	Apr-23	MENTHA OIL	E+2	28-Apr-23	28-Apr-23	11022023080	3-May-23	3-May-23	12-May-23
COTTONCNDY 28APR2023	Apr-23	COTTONCNDY	T+2	28-Apr-23	24-Apr-23	11022023076	24-Apr-23	26-Apr-23	8-May-23
COTTONCNDY 28APR2023	Apr-23	COTTONCNDY	T+2	28-Apr-23	25-Apr-23	11022023077	25-Apr-23	27-Apr-23	9-May-23
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COTTONCNDY 28APR2023	Apr-23	COTTONCNDY	T+2	28-Apr-23	27-Apr-23	11022023079	27-Apr-23	2-May-23	11-May-23
COTTONCNDY 28APR2023	Apr-23	COTTONCNDY	E+2	28-Apr-23	28-Apr-23	11022023080	3-May-23	3-May-23	12-May-23

Queries regarding this circular may be addressed to:

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- cctlhelpdesk@cdslindia.com

Sd/-
Amol Pandav
Head – Operations

CCRL: Your Repository

Page 1 of 1

KEYWORD: Settlement - MCX