

## **CDSL Commodity Repository Limited**

## CIRCULAR TO REPOSITORY PARTICIPANTS

## CCRL/OPS/MCX/SETTL/2023-2024/002

1st May 2023

## **SETTLEMENT FOR MAY 2023 ON MCX**

The details of settlement for the month of May 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 OIL31MAY2023	May-23	MENTHA OIL	T+2	31-May-23	25-May-23	11022023099	25-May-23	29-May-23	6-Jun-23
MENTHA OIL31MAY2023	May-23	MENTHA OIL	T+2	31-May-23	26-May-23	11022023100	26-May-23	30-May-23	7-Jun-23
MENTHA OIL31MAY2023	May-23	MENTHA OIL	T+2	31-May-23	29-May-23	11022023101	29-May-23	31-May-23	8-Jun-23
MENTHA OIL31MAY2023	May-23	MENTHA OIL	T+2	31-May-23	30-May-23	11022023102	30-May-23	1-Jun-23	9-Jun-23
MENTHA OIL31MAY2023	May-23	MENTHA OIL	E+2	31-May-23	31-May-23	11022023103	2-Jun-23	2-Jun-23	12-Jun-23

Queries regarding this circular may be addressed to:

**080-69144999**.

□ ccrlhelpdesk@cdslindia.com

Sd/-Amol Pandav Head – Operations

**CCRL:** Your Repository