



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/004

1st June 2023

SETTLEMENT FOR JUNE 2023 ON MCX

The details of settlement for the month of June 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 OIL30JUNE2023	Jun-23	MENTHA OIL	T+2	30-Jun-23	23-Jun-23	11022023120	23-Jun-23	27-Jun-23	6-Jul-23
MENTHA OIL30JUNE2023	Jun-23	MENTHA OIL	T+2	30-Jun-23	26-Jun-23	11022023121	26-Jun-23	29-Jun-23	7-Jul-23
MENTHA OIL30JUNE2023	Jun-23	MENTHA OIL	T+2	30-Jun-23	27-Jun-23	11022023122	27-Jun-23	30-Jun-23	10-Jul-23
MENTHA OIL30JUNE2023	Jun-23	MENTHA OIL	T+2	30-Jun-23	29-Jun-23	11022023124	29-Jun-23	3-Jul-23	11-Jul-23
MENTHA OIL30JUNE2023	Jun-23	MENTHA OIL	E+2	30-Jun-23	30-Jun-23	11022023125	4-Jul-23	4-Jul-23	12-Jul-23
COTTONCNDY30JUNE2023	Jun-23	COTTONCNDY	T+2	30-Jun-23	26-Jun-23	11022023121	26-Jun-23	29-Jun-23	7-Jul-23
COTTONCNDY30JUNE2023	Jun-23	COTTONCNDY	T+2	30-Jun-23	27-Jun-23	11022023122	27-Jun-23	30-Jun-23	10-Jul-23
COTTONCNDY30JUNE2023	Jun-23	COTTONCNDY	T+2	30-Jun-23	28-Jun-23	11022023123	28-Jun-23	30-Jun-23	10-Jul-23
COTTONCNDY30JUNE2023	Jun-23	COTTONCNDY	T+2	30-Jun-23	29-Jun-23	11022023124	29-Jun-23	3-Jul-23	11-Jul-23
COTTONCNDY30JUNE2023	Jun-23	COTTONCNDY	E+2	30-Jun-23	30-Jun-23	11022023125	4-Jul-23	4-Jul-23	12-Jul-23

Queries regarding this circular may be addressed to:

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Sd/-
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