

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/006

1st July 2023

SETTLEMENT FOR JULY 2023 ON MCX

The details of settlement for the month of July 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 OIL31JUL2023	Jul-23	MENTHA OIL	T+2	31-07-2023	25-Jul-23	11022023142	25-Jul-23	27-Jul-23	4-Aug-23
MENTHA OIL31JUL2023	Jul-23	MENTHA OIL	T+2	31-07-2023	26-Jul-23	11022023143	26-Jul-23	28-Jul-23	7-Aug-23
MENTHA OIL31JUL2023	Jul-23	MENTHA OIL	T+2	31-07-2023	27-Jul-23	11022023144	27-Jul-23	31-Jul-23	8-Aug-23
MENTHA OIL31JUL2023	Jul-23	MENTHA OIL	T+2	31-07-2023	28-Jul-23	11022023145	28-Jul-23	1-Aug-23	9-Aug-23
MENTHA OIL31JUL2023	Jul-23	MENTHA OIL	E+2	31-07-2023	31-Jul-23	11022023146	2-Aug-23	2-Aug-23	10-Aug-23

Queries regarding this circular may be addressed to:

080-69144999.

□ <u>ccrlhelpdesk@cdslindia.com</u>

Sd/-Amol Pandav Head – Operations

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	Keyword: Settlement - MCX									

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