



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/008

1st August 2023

SETTLEMENT FOR AUGUST 2023 ON MCX

The details of settlement for the month of August 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 31AUG2023 | Aug-23 | MENTHA OIL | T+2 | 31-Aug-23 | 25-Aug-23 | 11022023163 | 25-Aug-23 | 29-Aug-23 | 6-Sep-23 |
| MENTHA OIL 31AUG2023 | Aug-23 | MENTHA OIL | T+2 | 31-Aug-23 | 28-Aug-23 | 11022023164 | 28-Aug-23 | 30-Aug-23 | 7-Sep-23 |
| MENTHA OIL 31AUG2023 | Aug-23 | MENTHA OIL | T+2 | 31-Aug-23 | 29-Aug-23 | 11022023165 | 29-Aug-23 | 31-Aug-23 | 8-Sep-23 |
| MENTHA OIL 31AUG2023 | Aug-23 | MENTHA OIL | T+2 | 31-Aug-23 | 30-Aug-23 | 11022023166 | 30-Aug-23 | 1-Sep-23 | 11-Sep-23 |
| MENTHA OIL 31AUG2023 | Aug-23 | MENTHA OIL | E+2 | 31-Aug-23 | 31-Aug-23 | 11022023167 | 4-Sep-23 | 4-Sep-23 | 12-Sep-23 |
| COTTONCNDY 31AUG2023 | Aug-23 | COTTONCNDY | T+2 | 31-Aug-23 | 25-Aug-23 | 11022023163 | 25-Aug-23 | 29-Aug-23 | 6-Sep-23 |
| COTTONCNDY 31AUG2023 | Aug-23 | COTTONCNDY | T+2 | 31-Aug-23 | 28-Aug-23 | 11022023164 | 28-Aug-23 | 30-Aug-23 | 7-Sep-23 |
| COTTONCNDY 31AUG2023 | Aug-23 | COTTONCNDY | T+2 | 31-Aug-23 | 29-Aug-23 | 11022023165 | 29-Aug-23 | 31-Aug-23 | 8-Sep-23 |
| COTTONCNDY 31AUG2023 | Aug-23 | COTTONCNDY | T+2 | 31-Aug-23 | 30-Aug-23 | 11022023166 | 30-Aug-23 | 1-Sep-23 | 11-Sep-23 |
| COTTONCNDY 31AUG2023 | Aug-23 | COTTONCNDY | E+2 | 31-Aug-23 | 31-Aug-23 | 11022023167 | 4-Sep-23 | 4-Sep-23 | 12-Sep-23 |

Queries regarding this circular may be addressed to:

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Sd/-
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