



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/011

1st September 2023

SETTLEMENT FOR SEPTEMBER 2023 ON MCX

The details of settlement for the month of September 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 29SEP2023	Sep-23	MENTHA OIL	T+2	29-Sep-23	25-Sep-23	11022023183	25-Sep-23	27-Sep-23	09-Oct-23
MENTHA OIL 29SEP2023	Sep-23	MENTHA OIL	T+2	29-Sep-23	26-Sep-23	11022023184	26-Sep-23	29-Sep-23	10-Oct-23
MENTHA OIL 29SEP2023	Sep-23	MENTHA OIL	T+2	29-Sep-23	27-Sep-23	11022023185	27-Sep-23	03-Oct-23	11-Oct-23
MENTHA OIL 29SEP2023	Sep-23	MENTHA OIL	T+2	29-Sep-23	28-Sep-23	11022023186	28-Sep-23	03-Oct-23	11-Oct-23
MENTHA OIL 29SEP2023	Sep-23	MENTHA OIL	E+2	29-Sep-23	29-Sep-23	11022023187	04-Oct-23	04-Oct-23	12-Oct-23

Queries regarding this circular may be addressed to:

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Sd/-
Amol Pandav
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