



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/012

1st August 2022

SETTLEMENT FOR AUGUST 2022 ON MCX

The details of settlement for the month of August 2022 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, RUBBER 30AUG2022	Aug-22	MENTHA OIL, RUBBER	T+2	30-Aug-22	24-Aug-22	11022022163	24-Aug-22	26-Aug-22	6-Sep-22
MENTHA OIL, RUBBER 30AUG2022	Aug-22	MENTHA OIL, RUBBER	T+2	30-Aug-22	25-Aug-22	11022022164	25-Aug-22	29-Aug-22	7-Sep-22
MENTHA OIL, RUBBER 30AUG2022	Aug-22	MENTHA OIL, RUBBER	T+2	30-Aug-22	26-Aug-22	11022022165	26-Aug-22	30-Aug-22	8-Sep-22
MENTHA OIL, RUBBER 30AUG2022	Aug-22	MENTHA OIL, RUBBER	T+2	30-Aug-22	29-Aug-22	11022022166	29-Aug-22	1-Sep-22	9-Sep-22
MENTHA OIL, RUBBER 30AUG2022	Aug-22	MENTHA OIL, RUBBER	E+2	30-Aug-22	30-Aug-22	11022022167	2-Sep-22	2-Sep-22	12-Sep-22
COTTON 30AUG2022	Aug-22	COTTON	T+2	30-Aug-22	24-Aug-22	11022022163	24-Aug-22	26-Aug-22	6-Sep-22
COTTON 30AUG2022	Aug-22	COTTON	T+2	30-Aug-22	25-Aug-22	11022022164	25-Aug-22	29-Aug-22	7-Sep-22
COTTON 30AUG2022	Aug-22	COTTON	T+2	30-Aug-22	26-Aug-22	11022022165	26-Aug-22	30-Aug-22	8-Sep-22
COTTON 30AUG2022	Aug-22	COTTON	T+2	30-Aug-22	29-Aug-22	11022022166	29-Aug-22	1-Sep-22	9-Sep-22
COTTON 30AUG2022	Aug-22	COTTON	E+2	30-Aug-22	30-Aug-22	11022022167	2-Sep-22	2-Sep-22	12-Sep-22

Queries regarding this circular may be addressed to:

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Sd/-
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