



**CDSL Commodity Repository Limited**  
**COMMUNIQUE TO REPOSITORY PARTICIPANTS**

CCRL/OPS/MCX/SETTL/2021-2022/013

AUGUST 01, 2021

**SETTLEMENT FOR AUGUST 2021 ON MCX**

The details of settlement for the month of AUGUST 2021 are as follows.

Product Name	Contract Month	Commodities / Contact	Settlement Type	Expiry date	Delivery Marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
CARDAMOM 13AUG2021	Aug-21	CARDAMOM	T+2	13-Aug-21	9-Aug-21	11022021151	9-Aug-21	11-Aug-21	23-Aug-21
CARDAMOM 13AUG2021	Aug-21	CARDAMOM	T+2	13-Aug-21	10-Aug-21	11022021152	10-Aug-21	12-Aug-21	24-Aug-21
CARDAMOM 13AUG2021	Aug-21	CARDAMOM	T+2	13-Aug-21	11-Aug-21	11022021153	11-Aug-21	13-Aug-21	25-Aug-21
CARDAMOM 13AUG2021	Aug-21	CARDAMOM	T+2	13-Aug-21	12-Aug-21	11022021154	12-Aug-21	17-Aug-21	26-Aug-21
CARDAMOM 13AUG2021	Aug-21	CARDAMOM	E+2	13-Aug-21	13-Aug-21	11022021155	18-Aug-21	18-Aug-21	27-Aug-21
MENTHA OIL, RUBBER 31AUG2021	Aug-21	MENTHA OIL, RUBBER	T+2	31-Aug-21	25-Aug-21	11022021161	25-Aug-21	27-Aug-21	6-Sep-21
MENTHA OIL, RUBBER 31AUG2021	Aug-21	MENTHA OIL, RUBBER	T+2	31-Aug-21	26-Aug-21	11022021162	26-Aug-21	30-Aug-21	7-Sep-21
MENTHA OIL, RUBBER 31AUG2021	Aug-21	MENTHA OIL, RUBBER	T+2	31-Aug-21	27-Aug-21	11022021163	27-Aug-21	31-Aug-21	8-Sep-21
MENTHA OIL, RUBBER 31AUG2021	Aug-21	MENTHA OIL, RUBBER	T+2	31-Aug-21	30-Aug-21	11022021164	30-Aug-21	1-Sep-21	9-Sep-21
MENTHA OIL, RUBBER 31AUG2021	Aug-21	MENTHA OIL, RUBBER	E+2	31-Aug-21	31-Aug-21	11022021165	2-Sep-21	2-Sep-21	13-Sep-21



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COTTON 31AUG2021	Aug-21	COTTON	T+2	31-Aug-21	25-Aug-21	11022021161	25-Aug-21	27-Aug-21	6-Sep-21
COTTON 31AUG2021	Aug-21	COTTON	T+2	31-Aug-21	26-Aug-21	11022021162	26-Aug-21	30-Aug-21	7-Sep-21
COTTON 31AUG2021	Aug-21	COTTON	T+2	31-Aug-21	27-Aug-21	11022021163	27-Aug-21	31-Aug-21	8-Sep-21
COTTON 31AUG2021	Aug-21	COTTON	T+2	31-Aug-21	30-Aug-21	11022021164	30-Aug-21	1-Sep-21	9-Sep-21
COTTON 31AUG2021	Aug-21	COTTON	E+2	31-Aug-21	31-Aug-21	11022021165	2-Sep-21	2-Sep-21	13-Sep-21
CPO 31AUG2021	Aug-21	CPO	E+2	31-Aug-21	31-Aug-21	11022021165	2-Sep-21	2-Sep-21	7-Sep-21

Queries regarding this communiqué may be addressed to:

CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: [cctlhelpdesk@cdslindia.com](mailto:cctlhelpdesk@cdslindia.com)

Sd/-

**Arnav Datta**  
Vice President – Operations