



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/014

1st October 2023

SETTLEMENT FOR OCTOBER 2023 ON MCX

The details of settlement for the month of October 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 OIL31OCT2023	Oct-23	MENTHA OIL	T+2	31-Oct-23	25-Oct-23	11022023204	25-Oct-23	27-Oct-23	6-Nov-23
MENTHA OIL31OCT2023	Oct-23	MENTHA OIL	T+2	31-Oct-23	26-Oct-23	11022023205	26-Oct-23	30-Oct-23	7-Nov-23
MENTHA OIL31OCT2023	Oct-23	MENTHA OIL	T+2	31-Oct-23	27-Oct-23	11022023206	27-Oct-23	31-Oct-23	8-Nov-23
MENTHA OIL31OCT2023	Oct-23	MENTHA OIL	T+2	31-Oct-23	30-Oct-23	11022023207	30-Oct-23	1-Nov-23	9-Nov-23
MENTHA OIL31OCT2023	Oct-23	MENTHA OIL	E+2	31-Oct-23	31-Oct-23	11022023208	2-Nov-23	2-Nov-23	10-Nov-23

Queries regarding this circular may be addressed to:

- ☐ 080-69144999.
- ☐ cctlhelpdesk@cdslindia.com

Sd/-
Amol Pandav
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