



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/014

1st September 2022

SETTLEMENT FOR SEPTEMBER 2022 ON MCX

The details of settlement for the month of September 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 30SEP2022	Sep-22	MENTHA OIL, RUBBER	T+2	30-Sep-22	26-Sep-22	11022022186	26-Sep-22	28-Sep-22	7-Oct-22
MENTHA OIL, RUBBER 30SEP2022	Sep-22	MENTHA OIL, RUBBER	T+2	30-Sep-22	27-Sep-22	11022022187	27-Sep-22	29-Sep-22	10-Oct-22
MENTHA OIL, RUBBER 30SEP2022	Sep-22	MENTHA OIL, RUBBER	T+2	30-Sep-22	28-Sep-22	11022022188	28-Sep-22	30-Sep-22	11-Oct-22
MENTHA OIL, RUBBER 30SEP2022	Sep-22	MENTHA OIL, RUBBER	T+2	30-Sep-22	29-Sep-22	11022022189	29-Sep-22	3-Oct-22	12-Oct-22
MENTHA OIL, RUBBER 30SEP2022	Sep-22	MENTHA OIL, RUBBER	E+2	30-Sep-22	30-Sep-22	11022022190	4-Oct-22	4-Oct-22	13-Oct-22

Queries regarding this circular may be addressed to:

- 080-69144999.
- cclhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations