



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

CCRL/OPS/MCX/SETTL/2022-2023/016

1<sup>st</sup> October 2022

**SETTLEMENT FOR OCTOBER 2022 ON MCX**

The details of settlement for the month of October 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 31OCT2022	Oct-22	MENTHA OIL, RUBBER	T+2	31-Oct-22	21-Oct-22	11022022204	21-Oct-22	27-Oct-22	4-Nov-22
MENTHA OIL, RUBBER 31OCT2022	Oct-22	MENTHA OIL, RUBBER	T+2	31-Oct-22	25-Oct-22	11022022205	25-Oct-22	28-Oct-22	7-Nov-22
MENTHA OIL, RUBBER 31OCT2022	Oct-22	MENTHA OIL, RUBBER	T+2	31-Oct-22	27-Oct-22	11022022207	27-Oct-22	31-Oct-22	9-Nov-22
MENTHA OIL, RUBBER 31OCT2022	Oct-22	MENTHA OIL, RUBBER	T+2	31-Oct-22	28-Oct-22	11022022208	28-Oct-22	1-Nov-22	10-Nov-22
MENTHA OIL, RUBBER 31OCT2022	Oct-22	MENTHA OIL, RUBBER	E+2	31-Oct-22	31-Oct-22	11022022209	2-Nov-22	2-Nov-22	11-Nov-22
COTTON 31OCT2022	Oct-22	COTTON	T+2	31-Oct-22	25-Oct-22	11022022205	25-Oct-22	28-Oct-22	7-Nov-22
COTTON 31OCT2022	Oct-22	COTTON	T+2	31-Oct-22	26-Oct-22	11022022206	26-Oct-22	28-Oct-22	7-Nov-22
COTTON 31OCT2022	Oct-22	COTTON	T+2	31-Oct-22	27-Oct-22	11022022207	27-Oct-22	31-Oct-22	9-Nov-22
COTTON 31OCT2022	Oct-22	COTTON	T+2	31-Oct-22	28-Oct-22	11022022208	28-Oct-22	1-Nov-22	10-Nov-22
COTTON 31OCT2022	Oct-22	COTTON	E+2	31-Oct-22	31-Oct-22	11022022209	2-Nov-22	2-Nov-22	11-Nov-22

Queries regarding this circular may be addressed to:

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**Sd/-**  
**Arnav Datta**  
**Vice President – Operations**