



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2023-2024/018

1st December 2023

SETTLEMENT FOR DECEMBER 2023 ON MCX

The details of settlement for the month of December 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 OIL29DEC2023	Dec-23	MENTHA OIL	T+2	29-Dec-23	22-Dec-23	11022023245	22-Dec-23	27-Dec-23	4-Jan-24
MENTHA OIL29DEC2023	Dec-23	MENTHA OIL	T+2	29-Dec-23	26-Dec-23	11022023246	26-Dec-23	28-Dec-23	5-Jan-24
MENTHA OIL29DEC2023	Dec-23	MENTHA OIL	T+2	29-Dec-23	27-Dec-23	11022023247	27-Dec-23	29-Dec-23	8-Jan-24
MENTHA OIL29DEC2023	Dec-23	MENTHA OIL	T+2	29-Dec-23	28-Dec-23	11022023248	28-Dec-23	1-Jan-24	9-Jan-24
MENTHA OIL29DEC2023	Dec-23	MENTHA OIL	E+2	29-Dec-23	29-Dec-23	11022023249	2-Jan-24	2-Jan-24	10-Jan-24

Queries regarding this circular may be addressed to:

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

Sd/-
Amol Pandav
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