



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

CCRL/OPS/MCX/SETTL/2022-2023/021

1<sup>st</sup> December 2022

**SETTLEMENT FOR DECEMBER 2022 ON MCX**

The details of settlement for the month of December 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 30DEC22	Dec-22	MENTHA OIL, RUBBER	T+2	30-Dec-22	26-Dec-22	11022022248	26-Dec-22	28-Dec-22	5-Jan-23
MENTHA OIL, RUBBER 30DEC22	Dec-22	MENTHA OIL, RUBBER	T+2	30-Dec-22	27-Dec-22	11022022249	27-Dec-22	29-Dec-22	6-Jan-23
MENTHA OIL, RUBBER 30DEC22	Dec-22	MENTHA OIL, RUBBER	T+2	30-Dec-22	28-Dec-22	11022022250	28-Dec-22	30-Dec-22	9-Jan-23
MENTHA OIL, RUBBER 30DEC22	Dec-22	MENTHA OIL, RUBBER	T+2	30-Dec-22	29-Dec-22	11022022251	29-Dec-22	2-Jan-23	10-Jan-23
MENTHA OIL, RUBBER 30DEC22	Dec-22	MENTHA OIL, RUBBER	E+2	30-Dec-22	30-Dec-22	11022022252	3-Jan-23	3-Jan-23	11-Jan-23
COTTON 30DEC22	Dec-22	COTTON	T+2	30-Dec-22	26-Dec-22	11022022248	26-Dec-22	28-Dec-22	5-Jan-23
COTTON 30DEC22	Dec-22	COTTON	T+2	30-Dec-22	27-Dec-22	11022022249	27-Dec-22	29-Dec-22	6-Jan-23
COTTON 30DEC22	Dec-22	COTTON	T+2	30-Dec-22	28-Dec-22	11022022250	28-Dec-22	30-Dec-22	9-Jan-23
COTTON 30DEC22	Dec-22	COTTON	T+2	30-Dec-22	29-Dec-22	11022022251	29-Dec-22	2-Jan-23	10-Jan-23
COTTON 30DEC22	Dec-22	COTTON	E+2	30-Dec-22	30-Dec-22	11022022252	3-Jan-23	3-Jan-23	11-Jan-23

Queries regarding this circular may be addressed to:

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Sd/-  
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