



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/024

1st January 2023

SETTLEMENT FOR JANUARY 2023 ON MCX

The details of settlement for the month of January 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 OIL 31JAN23	Jan-23	MENTHA OIL	T+2	31-Jan-23	24-Jan-23	11022023017	24-Jan-23	27-Jan-23	6-Feb-23
MENTHA OIL 31JAN23	Jan-23	MENTHA OIL	T+2	31-Jan-23	25-Jan-23	11022023018	25-Jan-23	30-Jan-23	7-Feb-23
MENTHA OIL 31JAN23	Jan-23	MENTHA OIL	T+2	31-Jan-23	27-Jan-23	11022023019	27-Jan-23	31-Jan-23	8-Feb-23
MENTHA OIL 31JAN23	Jan-23	MENTHA OIL	T+2	31-Jan-23	30-Jan-23	11022023020	30-Jan-23	1-Feb-23	9-Feb-23
MENTHA OIL 31JAN23	Jan-23	MENTHA OIL	E+2	31-Jan-23	31-Jan-23	11022023021	2-Feb-23	2-Feb-23	10-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	24-Jan-23	11022023017	24-Jan-23	27-Jan-23	6-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	25-Jan-23	11022023018	25-Jan-23	30-Jan-23	7-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	27-Jan-23	11022023019	27-Jan-23	31-Jan-23	8-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	30-Jan-23	11022023020	30-Jan-23	1-Feb-23	9-Feb-23
COTTON 31JAN23	Jan-23	COTTON	E+2	31-Jan-23	31-Jan-23	11022023021	2-Feb-23	2-Feb-23	10-Feb-23

Queries regarding this circular may be addressed to:

- 080-69144999.
- cclhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations