



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/026

1st February 2023

SETTLEMENT FOR FEBRAURY 2023 ON MCX

The details of settlement for the month of February 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 28FEB23	Feb-23	MENTHA OIL	T+2	28-Feb-23	22-Feb-23	11022023037	22-Feb-23	24-Feb-23	06-Mar-23
MENTHA OIL 28FEB23	Feb-23	MENTHA OIL	T+2	28-Feb-23	23-Feb-23	11022023038	23-Feb-23	27-Feb-23	08-Mar-23
MENTHA OIL 28FEB23	Feb-23	MENTHA OIL	T+2	28-Feb-23	24-Feb-23	11022023039	24-Feb-23	28-Feb-23	09-Mar-23
MENTHA OIL 28FEB23	Feb-23	MENTHA OIL	T+2	28-Feb-23	27-Feb-23	11022023040	27-Feb-23	01-Mar-23	10-Mar-23
MENTHA OIL 28FEB23	Feb-23	MENTHA OIL	E+2	28-Feb-23	28-Feb-23	11022023041	02-Mar-23	02-Mar-23	13-Mar-23

Queries regarding this circular may be addressed to:

- 080-69144999.
- ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations