

CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/028 1st March 2023

SETTLEMENT FOR MARCH 2023 ON MCX

The details of settlement for the month of March 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 31MAR23	Mar-23	MENTHA OIL	T+2	31-Feb-23	24-Mar-23	11022023057	24-Mar-23	28-Mar-23	10-Apr-23
MENTHA OIL 31MAR23	Mar-23	MENTHA OIL	T+2	31-Feb-23	27-Mar-23	11022023058	27-Mar-23	29-Mar-23	11-Apr-23
MENTHA OIL 31MAR23	Mar-23	MENTHA OIL	T+2	31-Feb-23	28-Mar-23	11022023059	28-Mar-23	31-Mar-23	12-Apr-23
MENTHA OIL 31MAR23	Mar-23	MENTHA OIL	T+2	31-Feb-23	29-Mar-23	11022023060	29-Mar-23	3-Apr-23	13-Apr-23
MENTHA OIL 31MAR23	Mar-23	MENTHA OIL	E+2	31-Feb-23	31-Mar-23	11022023062	5-Apr-23	5-Apr-23	17-Apr-23

Queries regarding this circular may be addressed to:

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Sd/-Amol Pandav Head – Operations

CCRL: Your Repository

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KEYWORD: Settlement - MCX