



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2021-2022/028

DECEMBER 01, 2021

SETTLEMENT FOR DECEMBER 2021 ON MCX

The details of settlement for the month of DECEMBER 2021 are as follows.

Product Name	Contract Month	Commodities / Contact	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 31DEC2021	Dec-21	MENTHA OIL, RUBBER	T+2	31-Dec-21	27-Dec-21	11022021245	27-Dec-21	29-Dec-21	6-Jan-22
MENTHA OIL, RUBBER 31DEC2021	Dec-21	MENTHA OIL, RUBBER	T+2	31-Dec-21	28-Dec-21	11022021246	28-Dec-21	30-Dec-21	7-Jan-22
MENTHA OIL, RUBBER 31DEC2021	Dec-21	MENTHA OIL, RUBBER	T+2	31-Dec-21	29-Dec-21	11022021247	29-Dec-21	31-Dec-21	10-Jan-22
MENTHA OIL, RUBBER 31DEC2021	Dec-21	MENTHA OIL, RUBBER	T+2	31-Dec-21	30-Dec-21	11022021248	30-Dec-21	3-Jan-22	11-Jan-22
MENTHA OIL, RUBBER 31DEC2021	Dec-21	MENTHA OIL, RUBBER	E+2	31-Dec-21	31-Dec-21	11022021249	4-Jan-22	4-Jan-22	12-Jan-22
COTTON 31DEC2021	Dec-21	COTTON	T+2	31-Dec-21	27-Dec-21	11022021245	27-Dec-21	29-Dec-21	6-Jan-22
COTTON 31DEC2021	Dec-21	COTTON	T+2	31-Dec-21	28-Dec-21	11022021246	28-Dec-21	30-Dec-21	7-Jan-22
COTTON 31DEC2021	Dec-21	COTTON	T+2	31-Dec-21	29-Dec-21	11022021247	29-Dec-21	31-Dec-21	10-Jan-22
COTTON 31DEC2021	Dec-21	COTTON	T+2	31-Dec-21	30-Dec-21	11022021248	30-Dec-21	3-Jan-22	11-Jan-22
COTTON 31DEC2021	Dec-21	COTTON	E+2	31-Dec-21	31-Dec-21	11022021249	4-Jan-22	4-Jan-22	12-Jan-22
CPO 31DEC2021	Dec-21	CPO	E+2	31-Dec-21	31-Dec-21	11022021249	4-Jan-22	4-Jan-22	7-Jan-22

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: crlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations