



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2021-2022/034

FEBRUARY 01, 2022

SETTLEMENT FOR FEBRUARY 2022 ON MCX

The details of settlement for the month of FEBRUARY 2022 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 28FEB2022 | Feb-22 | MENTHA OIL, RUBBER | T+2 | 28-Feb-22 | 22-Feb-22 | 11022022036 | 22-Feb-22 | 24-Feb-22 | 7-Mar-22 |
| MENTHA OIL, RUBBER 28FEB2022 | Feb-22 | MENTHA OIL, RUBBER | T+2 | 28-Feb-22 | 23-Feb-22 | 11022022037 | 23-Feb-22 | 25-Feb-22 | 8-Mar-22 |
| MENTHA OIL, RUBBER 28FEB2022 | Feb-22 | MENTHA OIL, RUBBER | T+2 | 28-Feb-22 | 24-Feb-22 | 11022022038 | 24-Feb-22 | 28-Feb-22 | 9-Mar-22 |
| MENTHA OIL, RUBBER 28FEB2022 | Feb-22 | MENTHA OIL, RUBBER | T+2 | 28-Feb-22 | 25-Feb-22 | 11022022039 | 25-Feb-22 | 2-Mar-22 | 10-Mar-22 |
| MENTHA OIL, RUBBER 28FEB2022 | Feb-22 | MENTHA OIL, RUBBER | E+2 | 28-Feb-22 | 28-Feb-22 | 11022022040 | 3-Mar-22 | 3-Mar-22 | 11-Mar-22 |
| COTTON 28FEB2022 | Feb-22 | COTTON | T+2 | 28-Feb-22 | 22-Feb-22 | 11022022036 | 22-Feb-22 | 24-Feb-22 | 7-Mar-22 |
| COTTON 28FEB2022 | Feb-22 | COTTON | T+2 | 28-Feb-22 | 23-Feb-22 | 11022022037 | 23-Feb-22 | 25-Feb-22 | 8-Mar-22 |
| COTTON 28FEB2022 | Feb-22 | COTTON | T+2 | 28-Feb-22 | 24-Feb-22 | 11022022038 | 24-Feb-22 | 28-Feb-22 | 9-Mar-22 |
| COTTON 28FEB2022 | Feb-22 | COTTON | T+2 | 28-Feb-22 | 25-Feb-22 | 11022022039 | 25-Feb-22 | 2-Mar-22 | 10-Mar-22 |
| COTTON 28FEB2022 | Feb-22 | COTTON | E+2 | 28-Feb-22 | 28-Feb-22 | 11022022040 | 3-Mar-22 | 3-Mar-22 | 11-Mar-22 |
| CPO 28FEB2022 | Feb-22 | CPO | E+2 | 28-Feb-22 | 28-Feb-22 | 11022022040 | 3-Mar-22 | 3-Mar-22 | 8-Mar-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: ccrlhelpdesk@cdslindia.com

Arnav Datta
Vice President – Operations