

## **CDSL Commodity Repository Limited**

## COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

## CCRL/OPS/MCX/SETTL/2019-2020/103

December 01, 2019

## SETTLEMENT OF MENTHA OIL 31DEC2019 FOR DECEMBER 2019 ON MCX

The details of settlement for the month of December, 2019 are as follows.

Sr. No.	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)
1	MENTHA OIL 31DEC2019	DECEMBER 2019	MENTHA OIL	T+2	31-Dec-19	24-Dec-19	11022019186	24-Dec-19	27-Dec-19	06-Jan-20
2	MENTHA OIL 31DEC2019	DECEMBER 2019	MENTHA OIL	T+2	31-Dec-19	26-Dec-19	11022019187	26-Dec-19	30-Dec-19	07-Jan-20
3	MENTHA OIL 31DEC2019	DECEMBER 2019	MENTHA OIL	T+2	31-Dec-19	27-Dec-19	11022019188	27-Dec-19	31-Dec-19	08-Jan-20
4	MENTHA OIL 31DEC2019	DECEMBER 2019	MENTHA OIL	T+2	31-Dec-19	30-Dec-19	11022019189	30-Dec-19	01-Jan-20	09-Jan-20
5	MENTHA OIL 31DEC2019	DECEMBER 2019	MENTHA OIL	E+2	31-Dec-19	31-Dec-19	11022019190	02-Jan-20	02-Jan-20	10-Jan-20

Queries regarding this communiqué may be addressed to:

□ CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: <u>ccrlhelpdesk@cdslindia.com</u> Sd/-

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**CCRL:** Your Repository

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KEYWORD: Settlement - RBDPMOLEIN - MCX