



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2019-2020/120

February 01, 2020

SETTLEMENT FOR FEBRUARY 2020 ON MCX

The details of settlement for the month of February, 2020 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	CARDAMOM 14FEB2020	FEBRUARY 2020	CARDAMOM	T+2	14-Feb-20	10-Feb-20	11022020021	10-Feb-20	12-Feb-20	20-Feb-20
2	CARDAMOM 14FEB2020	FEBRUARY 2020	CARDAMOM	T+2	14-Feb-20	11-Feb-20	11022020022	11-Feb-20	13-Feb-20	24-Feb-20
3	CARDAMOM 14FEB2020	FEBRUARY 2020	CARDAMOM	T+2	14-Feb-20	12-Feb-20	11022020023	12-Feb-20	14-Feb-20	25-Feb-20
4	CARDAMOM 14FEB2020	FEBRUARY 2020	CARDAMOM	T+2	14-Feb-20	13-Feb-20	11022020024	13-Feb-20	17-Feb-20	26-Feb-20
5	CARDAMOM 14FEB2020	FEBRUARY 2020	CARDAMOM	E+2	14-Feb-20	14-Feb-20	11022020025	18-Feb-20	18-Feb-20	27-Feb-20
6	CASTORSEED/PEPPER 20FEB2020	FEBRUARY 2020	CASTORSEED/PEPPER	T+2	20-Feb-20	14-Feb-20	11022020025	14-Feb-20	18-Feb-20	27-Feb-20
7	CASTORSEED/PEPPER 20FEB2020	FEBRUARY 2020	CASTORSEED/PEPPER	T+2	20-Feb-20	17-Feb-20	11022020026	17-Feb-20	20-Feb-20	2-Mar-20
8	CASTORSEED/PEPPER 20FEB2020	FEBRUARY 2020	CASTORSEED/PEPPER	T+2	20-Feb-20	18-Feb-20	11022020027	18-Feb-20	20-Feb-20	2-Mar-20
9	CASTORSEED/PEPPER 20FEB2020	FEBRUARY 2020	CASTORSEED/PEPPER	T+2	20-Feb-20	19-Feb-20	11022020028	19-Feb-20	24-Feb-20	3-Mar-20
10	CASTORSEED/PEPPER 20FEB2020	FEBRUARY 2020	CASTORSEED/PEPPER	E+2	20-Feb-20	20-Feb-20	11022020029	25-Feb-20	25-Feb-20	4-Mar-20
11	MENTHA OIL 28FEB2019	FEBRUARY 2020	MENTHA OIL	T+2	28-Feb-20	24-Feb-20	11022020030	24-Feb-20	26-Feb-20	5-Mar-20
12	MENTHA OIL 28FEB2019	FEBRUARY 2020	MENTHA OIL	T+2	28-Feb-20	25-Feb-20	11022020031	25-Feb-20	27-Feb-20	6-Mar-20
13	MENTHA OIL 28FEB2019	FEBRUARY 2020	MENTHA OIL	T+2	28-Feb-20	26-Feb-20	11022020032	26-Feb-20	28-Feb-20	9-Mar-20



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14	MENTHA OIL 28FEB2019	FEBRUARY 2020	MENTHA OIL	T+2	28-Feb-20	27-Feb-20	11022020033	27-Feb-20	2-Mar-20	11-Mar-20
15	MENTHA OIL 28FEB2019	FEBRUARY 2020	MENTHA OIL	E+2	28-Feb-20	28-Feb-20	11022020034	3-Mar-20	3-Mar-20	12-Mar-20
16	COTTON, RBDPMOLEIN 28FEB2019	FEBRUARY 2020	COTTON, RBDPMOLEIN	T+2	28-Feb-20	24-Feb-20	11022020030	24-Feb-20	26-Feb-20	5-Mar-20
17	COTTON, RBDPMOLEIN 28FEB2019	FEBRUARY 2020	COTTON, RBDPMOLEIN	T+2	28-Feb-20	25-Feb-20	11022020031	25-Feb-20	27-Feb-20	6-Mar-20
18	COTTON, RBDPMOLEIN 28FEB2019	FEBRUARY 2020	COTTON, RBDPMOLEIN	T+2	28-Feb-20	26-Feb-20	11022020032	26-Feb-20	28-Feb-20	9-Mar-20
19	COTTON, RBDPMOLEIN 28FEB2019	FEBRUARY 2020	COTTON, RBDPMOLEIN	T+2	28-Feb-20	27-Feb-20	11022020033	27-Feb-20	2-Mar-20	11-Mar-20
20	COTTON, RBDPMOLEIN 28FEB2019	FEBRUARY 2020	COTTON, RBDPMOLEIN	E+2	28-Feb-20	28-Feb-20	11022020034	3-Mar-20	3-Mar-20	12-Mar-20
21	CPO 28FEB2019	FEBRUARY 2020	CPO	E+2	28-Feb-20	28-Feb-20	11022020034	3-Mar-20	3-Mar-20	6-Mar-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: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations