



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/131

MAY 01, 2020

SETTLEMENT FOR MAY 2020 ON MCX

The details of settlement for the month of May, 2020 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)
CARDAMOM 15MAY2020	MAY 2020	CARDAMOM	T+2	15-May-20	11-May-20	11022020073	11-May-20	13-May-20	21-May-20
CARDAMOM 15MAY2020	MAY 2020	CARDAMOM	T+2	15-May-20	12-May-20	11022020074	12-May-20	14-May-20	22-May-20
CARDAMOM 15MAY2020	MAY 2020	CARDAMOM	T+2	15-May-20	13-May-20	11022020075	13-May-20	15-May-20	26-May-20
CARDAMOM 15MAY2020	MAY 2020	CARDAMOM	T+2	15-May-20	14-May-20	11022020076	14-May-20	18-May-20	27-May-20
CARDAMOM 15MAY2020	MAY 2020	CARDAMOM	E+2	15-May-20	15-May-20	11022020077	19-May-20	19-May-20	28-May-20
CASTORSEED, PEPPER 20MAY2020	MAY 2020	CASTORSEED, PEPPER	T+2	20-May-20	14-May-20	11022020076	14-May-20	18-May-20	27-May-20
CASTORSEED, PEPPER 20MAY2020	MAY 2020	CASTORSEED, PEPPER	T+2	20-May-20	15-May-20	11022020077	15-May-20	19-May-20	28-May-20
CASTORSEED, PEPPER 20MAY2020	MAY 2020	CASTORSEED, PEPPER	T+2	20-May-20	18-May-20	11022020078	18-May-20	20-May-20	29-May-20
CASTORSEED, PEPPER 20MAY2020	MAY 2020	CASTORSEED, PEPPER	T+2	20-May-20	19-May-20	11022020079	19-May-20	21-May-20	1-Jun-20



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CASTORSEED, PEPPER 20MAY2020	MAY 2020	CASTORSEED, PEPPER	E+2	20-May-20	20-May-20	11022020080	22-May-20	22-May-20	2-Jun-20
MENTHA OIL 29MAY2020	MAY 2020	MENTHA OIL	T+2	29-May-20	22-May-20	11022020081	22-May-20	27-May-20	4-Jun-20
MENTHA OIL 29MAY2020	MAY 2020	MENTHA OIL	T+2	29-May-20	26-May-20	11022020082	26-May-20	28-May-20	5-Jun-20
MENTHA OIL 29MAY2020	MAY 2020	MENTHA OIL	T+2	29-May-20	27-May-20	11022020083	27-May-20	29-May-20	8-Jun-20
MENTHA OIL 29MAY2020	MAY 2020	MENTHA OIL	T+2	29-May-20	28-May-20	11022020084	28-May-20	1-Jun-20	9-Jun-20
MENTHA OIL 29MAY2020	MAY 2020	MENTHA OIL	E+2	29-May-20	29-May-20	11022020085	2-Jun-20	2-Jun-20	10-Jun-20
COTTON, RBDPMOLEIN 29MAY2020	MAY 2020	COTTON, RBDPMOLEIN	T+2	29-May-20	25-May-20	11022020086	25-May-20	27-May-20	4-Jun-20
COTTON, RBDPMOLEIN 29MAY2020	MAY 2020	COTTON, RBDPMOLEIN	T+2	29-May-20	26-May-20	11022020082	26-May-20	28-May-20	5-Jun-20
COTTON, RBDPMOLEIN 29MAY2020	MAY 2020	COTTON, RBDPMOLEIN	T+2	29-May-20	27-May-20	11022020083	27-May-20	29-May-20	8-Jun-20
COTTON, RBDPMOLEIN 29MAY2020	MAY 2020	COTTON, RBDPMOLEIN	T+2	29-May-20	28-May-20	11022020084	28-May-20	1-Jun-20	9-Jun-20
COTTON, RBDPMOLEIN 29MAY2020	MAY 2020	COTTON, RBDPMOLEIN	E+2	29-May-20	29-May-20	11022020085	2-Jun-20	2-Jun-20	10-Jun-20
CPO 29 MAY2020	MAY 2020	CPO	E+2	29-May-20	29-May-20	11022020085	2-Jun-20	2-Jun-20	5-Jun-20



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COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

Queries regarding this communiqué may be addressed to:

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

Sd/-

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