



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/134

JUNE 01, 2020

SETTLEMENT FOR JUNE 2020 ON MCX

The details of settlement for the month of JUNE, 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 15JUNE2020	JUNE 2020	CARDAMOM	T+2	15-Jun-20	9-Jun-20	11022020092	9-Jun-20	11-Jun-20	19-Jun-20
CARDAMOM 15JUNE2020	JUNE 2020	CARDAMOM	T+2	15-Jun-20	10-Jun-20	11022020093	10-Jun-20	12-Jun-20	22-Jun-20
CARDAMOM 15JUNE2020	JUNE 2020	CARDAMOM	T+2	15-Jun-20	11-Jun-20	11022020094	11-Jun-20	15-Jun-20	23-Jun-20
CARDAMOM 15JUNE2020	JUNE 2020	CARDAMOM	T+2	15-Jun-20	12-Jun-20	11022020095	12-Jun-20	16-Jun-20	24-Jun-20
CARDAMOM 15JUNE2020	JUNE 2020	CARDAMOM	E+2	15-Jun-20	15-Jun-20	11022020096	17-Jun-20	17-Jun-20	25-Jun-20
CASTORSEED, PEPPER 19JUNE2020	JUNE 2020	CASTORSEED, PEPPER	T+2	19-Jun-20	15-Jun-20	11022020096	15-Jun-20	17-Jun-20	25-Jun-20
CASTORSEED, PEPPER 19JUNE2020	JUNE 2020	CASTORSEED, PEPPER	T+2	19-Jun-20	16-Jun-20	11022020097	16-Jun-20	18-Jun-20	26-Jun-20



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CASTORSEED, PEPPER 19JUNE2020	JUNE 2020	CASTORSEED, PEPPER	T+2	19-Jun-20	17-Jun-20	11022020098	17-Jun-20	19-Jun-20	29-Jun-20
CASTORSEED, PEPPER 19JUNE2020	JUNE 2020	CASTORSEED, PEPPER	T+2	19-Jun-20	18-Jun-20	11022020099	18-Jun-20	22-Jun-20	30-Jun-20
CASTORSEED, PEPPER 19JUNE2020	JUNE 2020	CASTORSEED, PEPPER	E+2	19-Jun-20	19-Jun-20	11022020100	23-Jun-20	23-Jun-20	1-Jul-20
MENTHA OIL 30JUNE2020	JUNE 2020	MENTHA OIL	T+2	30-Jun-20	24-Jun-20	11022020101	24-Jun-20	26-Jun-20	6-Jul-20
MENTHA OIL 30JUNE2020	JUNE 2020	MENTHA OIL	T+2	30-Jun-20	25-Jun-20	11022020102	25-Jun-20	29-Jun-20	7-Jul-20
MENTHA OIL 30JUNE2020	JUNE 2020	MENTHA OIL	T+2	30-Jun-20	26-Jun-20	11022020103	26-Jun-20	30-Jun-20	8-Jul-20
MENTHA OIL 30JUNE2020	JUNE 2020	MENTHA OIL	T+2	30-Jun-20	29-Jun-20	11022020104	29-Jun-20	1-Jul-20	9-Jul-20
MENTHA OIL 30JUNE2020	JUNE 2020	MENTHA OIL	E+2	30-Jun-20	30-Jun-20	11022020105	2-Jul-20	2-Jul-20	10-Jul-20
COTTON, RBDPMOLEIN 30JUNE2020	JUNE 2020	COTTON, RBDPMOLEIN	T+2	30-Jun-20	24-Jun-20	11022020101	24-Jun-20	26-Jun-20	6-Jul-20



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COTTON, RBDPMOLEIN 30JUNE2020	JUNE 2020	COTTON, RBDPMOLEIN	T+2	30-Jun-20	25-Jun-20	11022020102	25-Jun-20	29-Jun-20	7-Jul-20
COTTON, RBDPMOLEIN 30JUNE2020	JUNE 2020	COTTON, RBDPMOLEIN	T+2	30-Jun-20	26-Jun-20	11022020103	26-Jun-20	30-Jun-20	8-Jul-20
COTTON, RBDPMOLEIN 30JUNE2020	JUNE 2020	COTTON, RBDPMOLEIN	T+2	30-Jun-20	29-Jun-20	11022020104	29-Jun-20	1-Jul-20	9-Jul-20
COTTON, RBDPMOLEIN 30JUNE2020	JUNE 2020	COTTON, RBDPMOLEIN	E+2	30-Jun-20	30-Jun-20	11022020105	2-Jul-20	2-Jul-20	10-Jul-20
CPO 30JUNE2020	JUNE 2020	CPO	E+2	30-Jun-20	30-Jun-20	11022020105	2-Jul-20	2-Jul-20	7-Jul-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: crrhelpdesk@cdslindia.com

Sd/-

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