



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/145

SEPTEMBER 01, 2020

SETTLEMENT FOR SEPTEMBER 2020 ON MCX

The details of settlement for the month of SEPTEMBER, 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 15SEP2020	Sep-20	CARDAMOM	T+2	15-Sep-20	09-Sep-20	11022020143	09-Sep-20	11-Sep-20	21-Sep-20
CARDAMOM 15SEP2020	Sep-20	CARDAMOM	T+2	15-Sep-20	10-Sep-20	11022020144	10-Sep-20	14-Sep-20	22-Sep-20
CARDAMOM 15SEP2020	Sep-20	CARDAMOM	T+2	15-Sep-20	11-Sep-20	11022020145	11-Sep-20	15-Sep-20	23-Sep-20
CARDAMOM 15SEP2020	Sep-20	CARDAMOM	T+2	15-Sep-20	14-Sep-20	11022020146	14-Sep-20	16-Sep-20	24-Sep-20
CARDAMOM 15SEP2020	Sep-20	CARDAMOM	E+2	15-Sep-20	15-Sep-20	11022020147	17-Sep-20	17-Sep-20	25-Sep-20
CASTORSEED, PEPPER 18SEP2020	Sep-20	CASTORSEED , PEPPER	T+2	18-Sep-20	14-Sep-20	11022020146	14-Sep-20	16-Sep-20	24-Sep-20
CASTORSEED, PEPPER 18SEP2020	Sep-20	CASTORSEED , PEPPER	T+2	18-Sep-20	15-Sep-20	11022020147	15-Sep-20	17-Sep-20	25-Sep-20
CASTORSEED, PEPPER 18SEP2020	Sep-20	CASTORSEED , PEPPER	T+2	18-Sep-20	16-Sep-20	11022020148	16-Sep-20	18-Sep-20	28-Sep-20
CASTORSEED, PEPPER 18SEP2020	Sep-20	CASTORSEED , PEPPER	T+2	18-Sep-20	17-Sep-20	11022020149	17-Sep-20	21-Sep-20	29-Sep-20
CASTORSEED, PEPPER 18SEP2020	Sep-20	CASTORSEED , PEPPER	E+2	18-Sep-20	18-Sep-20	11022020150	22-Sep-20	22-Sep-20	30-Sep-20
MENTHA OIL 30SEP2020	Sep-20	MENTHA OIL	T+2	30-Sep-20	24-Sep-20	11022020151	24-Sep-20	28-Sep-20	07-Oct-20
MENTHA OIL 30SEP2020	Sep-20	MENTHA OIL	T+2	30-Sep-20	25-Sep-20	11022020152	25-Sep-20	29-Sep-20	08-Oct-20
MENTHA OIL 30SEP2020	Sep-20	MENTHA OIL	T+2	30-Sep-20	28-Sep-20	11022020153	28-Sep-20	30-Sep-20	09-Oct-20
MENTHA OIL 30SEP2020	Sep-20	MENTHA OIL	T+2	30-Sep-20	29-Sep-20	11022020154	29-Sep-20	01-Oct-20	12-Oct-20



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MENTHA OIL 30SEP2020	Sep-20	MENTHA OIL	E+2	30-Sep-20	30-Sep-20	11022020155	05-Oct-20	05-Oct-20	13-Oct-20
CPO 30SEP2020	Sep-20	CPO	E+2	30-Sep-20	30-Sep-20	11022020155	05-Oct-20	05-Oct-20	08-Oct-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/-

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