



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/149

OCTOBER 01, 2020

SETTLEMENT FOR OCTOBER 2020 ON MCX

The details of settlement for the month of OCTOBER, 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 15OCT2020	Oct-20	CARDAMOM	T+2	15-Oct-20	9-Oct-20	11022020158	9-Oct-20	13-Oct-20	21-Oct-20
CARDAMOM 15OCT2020	Oct-20	CARDAMOM	T+2	15-Oct-20	12-Oct-20	11022020159	12-Oct-20	14-Oct-20	22-Oct-20
CARDAMOM 15OCT2020	Oct-20	CARDAMOM	T+2	15-Oct-20	13-Oct-20	11022020160	13-Oct-20	15-Oct-20	23-Oct-20
CARDAMOM 15OCT2020	Oct-20	CARDAMOM	T+2	15-Oct-20	14-Oct-20	11022020161	14-Oct-20	16-Oct-20	26-Oct-20
CARDAMOM 15OCT2020	Oct-20	CARDAMOM	E+2	15-Oct-20	15-Oct-20	11022020162	19-Oct-20	19-Oct-20	27-Oct-20
CASTORSEED, PEPPER 20OCT2020	Oct-20	CASTORSEED, PEPPER	T+2	20-Oct-20	14-Oct-20	11022020161	14-Oct-20	16-Oct-20	26-Oct-20
CASTORSEED, PEPPER 20OCT2020	Oct-20	CASTORSEED, PEPPER	T+2	20-Oct-20	15-Oct-20	11022020162	15-Oct-20	19-Oct-20	27-Oct-20
CASTORSEED, PEPPER 20OCT2020	Oct-20	CASTORSEED, PEPPER	T+2	20-Oct-20	16-Oct-20	11022020163	16-Oct-20	20-Oct-20	28-Oct-20
CASTORSEED, PEPPER 20OCT2020	Oct-20	CASTORSEED, PEPPER	T+2	20-Oct-20	19-Oct-20	11022020164	19-Oct-20	21-Oct-20	29-Oct-20
CASTORSEED, PEPPER 20OCT2020	Oct-20	CASTORSEED, PEPPER	E+2	20-Oct-20	20-Oct-20	11022020165	22-Oct-20	22-Oct-20	2-Nov-20
MENTHA OIL 30OCT2020	Oct-20	MENTHA OIL	T+2	30-Oct-20	26-Oct-20	11022020166	26-Oct-20	28-Oct-20	6-Nov-20
MENTHA OIL 30OCT2020	Oct-20	MENTHA OIL	T+2	30-Oct-20	27-Oct-20	11022020167	27-Oct-20	29-Oct-20	9-Nov-20
MENTHA OIL 30OCT2020	Oct-20	MENTHA OIL	T+2	30-Oct-20	28-Oct-20	11022020168	28-Oct-20	2-Nov-20	10-Nov-20



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MENTHA OIL 30OCT2020	Oct-20	MENTHA OIL	T+2	30-Oct-20	29-Oct-20	11022020169	29-Oct-20	3-Nov-20	11-Nov-20
MENTHA OIL 30OCT2020	Oct-20	MENTHA OIL	E+2	30-Oct-20	30-Oct-20	11022020170	3-Nov-20	3-Nov-20	11-Nov-20
COTTON 30OCT2020	Oct-20	COTTON	T+2	30-Oct-20	26-Oct-20	11022020166	26-Oct-20	28-Oct-20	6-Nov-20
COTTON 30OCT2020	Oct-20	COTTON	T+2	30-Oct-20	27-Oct-20	11022020167	27-Oct-20	29-Oct-20	9-Nov-20
COTTON 30OCT2020	Oct-20	COTTON	T+2	30-Oct-20	28-Oct-20	11022020168	28-Oct-20	2-Nov-20	10-Nov-20
COTTON 30OCT2020	Oct-20	COTTON	T+2	30-Oct-20	29-Oct-20	11022020169	29-Oct-20	3-Nov-20	11-Nov-20
COTTON 30OCT2020	Oct-20	COTTON	E+2	30-Oct-20	30-Oct-20	11022020170	3-Nov-20	3-Nov-20	11-Nov-20
CPO 30OCT2020	Oct-20	CPO	E+2	30-Oct-20	30-Oct-20	11022020170	3-Nov-20	3-Nov-20	6-Nov-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: cctlhelpdesk@cdslindia.com

Sd/-

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