



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/155

DECEMBER 01, 2020

SETTLEMENT FOR DECEMBER 2020 ON MCX

The details of settlement for the month of DECEMBER, 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 15DEC2020	Dec-20	CARDAMOM	T+2	15-Dec-20	9-Dec-20	11022020194	9-Dec-20	11-Dec-20	21-Dec-20
CARDAMOM 15DEC2020	Dec-20	CARDAMOM	T+2	15-Dec-20	10-Dec-20	11022020195	10-Dec-20	14-Dec-20	22-Dec-20
CARDAMOM 15DEC2020	Dec-20	CARDAMOM	T+2	15-Dec-20	11-Dec-20	11022020196	11-Dec-20	15-Dec-20	23-Dec-20
CARDAMOM 15DEC2020	Dec-20	CARDAMOM	T+2	15-Dec-20	14-Dec-20	11022020197	14-Dec-20	16-Dec-20	24-Dec-20
CARDAMOM 15DEC2020	Dec-20	CARDAMOM	E+2	15-Dec-20	15-Dec-20	11022020198	17-Dec-20	17-Dec-20	28-Dec-20
CASTORSEED, PEPPER 18DEC2020	Dec-20	CASTORSEED, PEPPER	T+2	18-Dec-20	14-Dec-20	11022020197	14-Dec-20	16-Dec-20	24-Dec-20
CASTORSEED, PEPPER 18DEC2020	Dec-20	CASTORSEED, PEPPER	T+2	18-Dec-20	15-Dec-20	11022020198	15-Dec-20	17-Dec-20	28-Dec-20
CASTORSEED, PEPPER 18DEC2020	Dec-20	CASTORSEED, PEPPER	T+2	18-Dec-20	16-Dec-20	11022020199	16-Dec-20	18-Dec-20	29-Dec-20
CASTORSEED, PEPPER 18DEC2020	Dec-20	CASTORSEED, PEPPER	T+2	18-Dec-20	17-Dec-20	11022020200	17-Dec-20	21-Dec-20	30-Dec-20
CASTORSEED, PEPPER 18DEC2020	Dec-20	CASTORSEED, PEPPER	E+2	18-Dec-20	18-Dec-20	11022020201	22-Dec-20	22-Dec-20	31-Dec-20
MENTHA OIL 31DEC2020	Dec-20	MENTHA OIL	T+2	31-Dec-20	24-Dec-20	11022020202	24-Dec-20	29-Dec-20	6-Jan-21



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MENTHA OIL 31DEC2020	Dec-20	MENTHA OIL	T+2	31-Dec-20	28-Dec-20	11022020203	28-Dec-20	30-Dec-20	7-Jan-21
MENTHA OIL 31DEC2020	Dec-20	MENTHA OIL	T+2	31-Dec-20	29-Dec-20	11022020204	29-Dec-20	31-Dec-20	8-Jan-21
MENTHA OIL 31DEC2020	Dec-20	MENTHA OIL	T+2	31-Dec-20	30-Dec-20	11022020205	30-Dec-20	1-Jan-21	11-Jan-21
MENTHA OIL 31DEC2020	Dec-20	MENTHA OIL	E+2	31-Dec-20	31-Dec-20	11022020206	4-Jan-21	4-Jan-21	12-Jan-21
COTTON 31DEC2020	Dec-20	COTTON	T+2	31-Dec-20	24-Dec-20	11022020202	24-Dec-20	29-Dec-20	6-Jan-21
COTTON 31DEC2020	Dec-20	COTTON	T+2	31-Dec-20	28-Dec-20	11022020203	28-Dec-20	30-Dec-20	7-Jan-21
COTTON 31DEC2020	Dec-20	COTTON	T+2	31-Dec-20	29-Dec-20	11022020204	29-Dec-20	31-Dec-20	8-Jan-21
COTTON 31DEC2020	Dec-20	COTTON	T+2	31-Dec-20	30-Dec-20	11022020205	30-Dec-20	1-Jan-21	11-Jan-21
COTTON 31DEC2020	Dec-20	COTTON	E+2	31-Dec-20	31-Dec-20	11022020206	4-Jan-21	4-Jan-21	12-Jan-21
CPO 31DEC2020	Dec-20	CPO	E+2	31-Dec-20	31-Dec-20	11022020206	4-Jan-21	4-Jan-21	7-Jan-21

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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