



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2020-2021/161

FEBRUARY 01, 2021

SETTLEMENT FOR FEBRUARY 2021 ON MCX

The details of settlement for the month of FEBRUARY 2021 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 15FEB2021	Feb-21	CARDAMOM	T+2	15-Feb-2021	9-Feb-21	11022021027	9-Feb-21	11-Feb-21	22-Feb-21
CARDAMOM 15FEB2021	Feb-21	CARDAMOM	T+2	15-Feb-2021	10-Feb-21	11022021028	10-Feb-21	12-Feb-21	23-Feb-21
CARDAMOM 15FEB2021	Feb-21	CARDAMOM	T+2	15-Feb-2021	11-Feb-21	11022021029	11-Feb-21	15-Feb-21	24-Feb-21
CARDAMOM 15FEB2021	Feb-21	CARDAMOM	T+2	15-Feb-2021	12-Feb-21	11022021030	12-Feb-21	16-Feb-21	25-Feb-21
CARDAMOM 15FEB2021	Feb-21	CARDAMOM	E+2	15-Feb-2021	15-Feb-21	11022021031	17-Feb-21	17-Feb-21	26-Feb-21
CASTORSEED, PEPPER 19FEB2021	Feb-21	CASTORSEED, PEPPER	T+2	19-Feb-2021	15-Feb-21	11022021031	15-Feb-21	17-Feb-21	26-Feb-21
CASTORSEED, PEPPER 19FEB2021	Feb-21	CASTORSEED, PEPPER	T+2	19-Feb-2021	16-Feb-21	11022021032	16-Feb-21	18-Feb-21	1-Mar-21
CASTORSEED, PEPPER 19FEB2021	Feb-21	CASTORSEED, PEPPER	T+2	19-Feb-2021	17-Feb-21	11022021033	17-Feb-21	22-Feb-21	2-Mar-21
CASTORSEED, PEPPER 19FEB2021	Feb-21	CASTORSEED, PEPPER	T+2	19-Feb-2021	18-Feb-21	11022021034	18-Feb-21	23-Feb-21	3-Mar-21
CASTORSEED, PEPPER 19FEB2021	Feb-21	CASTORSEED, PEPPER	E+2	19-Feb-2021	19-Feb-21	11022021035	23-Feb-21	23-Feb-21	3-Mar-21



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Product Name	Contract Month	Commodities / Contract	Settlement Type	Expiry date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
MENTHA OIL 26FEB2021	Feb-21	MENTHA OIL	T+2	26-Feb-2021	22-Feb-21	11022021036	22-Feb-21	24-Feb-21	4-Mar-21
MENTHA OIL 26FEB2021	Feb-21	MENTHA OIL	T+2	26-Feb-2021	23-Feb-21	11022021037	23-Feb-21	25-Feb-21	5-Mar-21
MENTHA OIL 26FEB2021	Feb-21	MENTHA OIL	T+2	26-Feb-2021	24-Feb-21	11022021038	24-Feb-21	26-Feb-21	8-Mar-21
MENTHA OIL 26FEB2021	Feb-21	MENTHA OIL	T+2	26-Feb-2021	25-Feb-21	11022021039	25-Feb-21	1-Mar-21	9-Mar-21
MENTHA OIL 26FEB2021	Feb-21	MENTHA OIL	E+2	26-Feb-2021	26-Feb-21	11022021040	2-Mar-21	2-Mar-21	10-Mar-21
COTTON 26FEB2021	Feb-21	COTTON	T+2	26-Feb-2021	22-Feb-21	11022021036	22-Feb-21	24-Feb-21	4-Mar-21
COTTON 26FEB2021	Feb-21	COTTON	T+2	26-Feb-2021	23-Feb-21	11022021037	23-Feb-21	25-Feb-21	5-Mar-21
COTTON 26FEB2021	Feb-21	COTTON	T+2	26-Feb-2021	24-Feb-21	11022021038	24-Feb-21	26-Feb-21	8-Mar-21
COTTON 26FEB2021	Feb-21	COTTON	T+2	26-Feb-2021	25-Feb-21	11022021039	25-Feb-21	1-Mar-21	9-Mar-21
COTTON 26FEB2021	Feb-21	COTTON	E+2	26-Feb-2021	26-Feb-21	11022021040	2-Mar-21	2-Mar-21	10-Mar-21
CPO 26FEB2021	Feb-21	CPO	E+2	26-Feb-2021	26-Feb-21	11022021040	2-Mar-21	2-Mar-21	5-Mar-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: crrhelpdesk@cdslindia.com

Sd/-

Arnav Datta
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