



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/007

1st June 2022

SETTLEMENT FOR JUNE 2022 ON MCX

The details of settlement for the month of JUNE 2022 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)
MENTHA OIL, RUBBER 30JUNE2022	June-2022	MENTHA OIL, RUBBER	T+2	30-Jun-22	24-Jun-22	11022022123	24-Jun-22	28-Jun-22	06-Jul-22
MENTHA OIL, RUBBER 30JUNE2022	June-2022	MENTHA OIL, RUBBER	T+2	30-Jun-22	27-Jun-22	11022022124	27-Jun-22	29-Jun-22	07-Jul-22
MENTHA OIL, RUBBER 30JUNE2022	June-2022	MENTHA OIL, RUBBER	T+2	30-Jun-22	28-Jun-22	11022022125	28-Jun-22	30-Jun-22	08-Jul-22
MENTHA OIL, RUBBER 30JUNE2022	June-2022	MENTHA OIL, RUBBER	T+2	30-Jun-22	29-Jun-22	11022022126	29-Jun-22	01-Jul-22	11-Jul-22
MENTHA OIL, RUBBER 30JUNE2022	June-2022	MENTHA OIL, RUBBER	E+2	30-Jun-22	30-Jun-22	11022022127	04-Jul-22	04-Jul-22	12-Jul-22
COTTON 30JUNE2022	June-2022	COTTON	T+2	30-Jun-22	24-Jun-22	11022022123	24-Jun-22	28-Jun-22	06-Jul-22
COTTON 30JUNE2022	June-2022	COTTON	T+2	30-Jun-22	27-Jun-22	11022022124	27-Jun-22	29-Jun-22	07-Jul-22
COTTON 30JUNE2022	June-2022	COTTON	T+2	30-Jun-22	28-Jun-22	11022022125	28-Jun-22	29-Jun-22	08-Jul-22
COTTON 30JUNE2022	June-2022	COTTON	T+2	30-Jun-22	29-Jun-22	11022022126	29-Jun-22	01-Jul-22	11-Jul-22
COTTON 30JUNE2022	June-2022	COTTON	E+2	30-Jun-22	30-Jun-22	11022022127	04-Jul-22	04-Jul-22	12-Jul-22

Queries regarding this circular may be addressed to:

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- ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta



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Vice President – Operations