



CDSL Commodity Repository Limited
CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/MCX/SETTL/2022-2023/009

1st July 2022

SETTLEMENT FOR JULY 2022 ON MCX

The details of settlement for the month of JULY 2022 are as follows.

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, RUBBER 29JUL2022	Jul-22	MENTHA OIL, RUBBER	T+2	29-Jul-22	25-Jul-22	11022022144	25-Jul-22	27-Jul-22	4-Aug-22
MENTHA OIL, RUBBER 29JUL2022	Jul-22	MENTHA OIL, RUBBER	T+2	29-Jul-22	26-Jul-22	11022022145	26-Jul-22	28-Jul-22	5-Aug-22
MENTHA OIL, RUBBER 29JUL2022	Jul-22	MENTHA OIL, RUBBER	T+2	29-Jul-22	27-Jul-22	11022022146	27-Jul-22	29-Jul-22	8-Aug-22
MENTHA OIL, RUBBER 29JUL2022	Jul-22	MENTHA OIL, RUBBER	T+2	29-Jul-22	28-Jul-22	11022022147	28-Jul-22	1-Aug-22	10-Aug-22
MENTHA OIL, RUBBER 29JUL2022	Jul-22	MENTHA OIL, RUBBER	E+2	29-Jul-22	29-Jul-22	11022022148	2-Aug-22	2-Aug-22	11-Aug-22
COTTON 29JUL2022	Jul-22	COTTON	T+2	29-Jul-22	25-Jul-22	11022022144	25-Jul-22	27-Jul-22	4-Aug-22
COTTON 29JUL2022	Jul-22	COTTON	T+2	29-Jul-22	26-Jul-22	11022022145	26-Jul-22	28-Jul-22	5-Aug-22
COTTON 29JUL2022	Jul-22	COTTON	T+2	29-Jul-22	27-Jul-22	11022022146	27-Jul-22	29-Jul-22	8-Aug-22
COTTON 29JUL2022	Jul-22	COTTON	T+2	29-Jul-22	28-Jul-22	11022022147	28-Jul-22	1-Aug-22	10-Aug-22
COTTON 29JUL2022	Jul-22	COTTON	E+2	29-Jul-22	29-Jul-22	11022022148	2-Aug-22	2-Aug-22	11-Aug-22

Queries regarding this circular may be addressed to:

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Sd/-
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