



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2024-2025/002

1st APRIL 2024

SETTLEMENT FOR APRIL 2024 ON BSE

The details of settlement for the month of April 2024 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)
BSEALMOND19APR2024	Apr-24	BSEALMOND	T+2	19-Apr-24	12-Apr-24	12022425011	12-Apr-24	16-Apr-24	26-Apr-24
BSEALMOND19APR2024	Apr-24	BSEALMOND	T+2	19-Apr-24	15-Apr-24	12022425012	15-Apr-24	18-Apr-24	29-Apr-24
BSEALMOND19APR2024	Apr-24	BSEALMOND	T+2	19-Apr-24	16-Apr-24	12022425013	16-Apr-24	18-Apr-24	29-Apr-24
BSEALMOND19APR2024	Apr-24	BSEALMOND	T+2	19-Apr-24	18-Apr-24	12022425015	18-Apr-24	22-Apr-24	02-May-24
BSEALMOND19APR2024	Apr-24	BSEALMOND	E+2	19-Apr-24	22-Apr-24	12022425016	22-Apr-24	23-Apr-24	03-May-24

Queries regarding this circular may be addressed to:

- ☐ 080-69144999
- ☐ ccrlhelpdesk@cdslindia.com

Sd/-

Amol Pandav
Head – Operations