



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2024-2025/005

1st JUNE 2024

SETTLEMENT FOR JUNE 2024 ON BSE

The details of settlement for the month of JUNE 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)
BSEALMOND 20JUN2024	Jun-24	BSEALMOND	T+2	20-06-2024	13-06-2024	12022425055	13-06-2024	18-06-2024	27-06-2024
BSEALMOND 20JUN2024	Jun-24	BSEALMOND	T+2	20-06-2024	14-06-2024	12022425056	14-06-2024	19-06-2024	28-06-2024
BSEALMOND 20JUN2024	Jun-24	BSEALMOND	T+2	20-06-2024	18-06-2024	12022425058	18-06-2024	20-06-2024	01-07-2024
BSEALMOND 20JUN2024	Jun-24	BSEALMOND	T+2	20-06-2024	19-06-2024	12022425059	19-06-2024	21-06-2024	02-07-2024
BSEALMOND 20JUN2024	Jun-24	BSEALMOND	E+2	20-06-2024	21-06-2024	12022425060	21-06-2024	24-06-2024	03-07-2024

Queries regarding this circular may be addressed to:

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

Sd/-
Amol Pandav
Head - Operations