



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2024-2025/007

1st JULY 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 19JUL2024	Jul-24	BSEALMOND	T+2	19-Jul-24	12-07-2024	12022425076	12-07-2024	16-07-2024	26-07-2024
BSEALMOND 19JUL2024	Jul-24	BSEALMOND	T+2	19-Jul-24	15-07-2024	12022425077	15-07-2024	18-07-2024	29-07-2024
BSEALMOND 19JUL2024	Jul-24	BSEALMOND	T+2	19-Jul-24	16-07-2024	12022425078	16-07-2024	19-07-2024	30-07-2024
BSEALMOND 19JUL2024	Jul-24	BSEALMOND	T+2	19-Jul-24	18-07-2024	12022425080	18-07-2024	22-07-2024	31-07-2024
BSEALMOND 19JUL2024	Jul-24	BSEALMOND	E+2	19-Jul-24	22-07-2024	12022425081	22-07-2024	23-07-2024	01-08-2024

Queries regarding this circular may be addressed to:

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

Sd/-
Amol Pandav
Head – Operations