



# CDSL Commodity Repository Limited

## CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2024-2025/009

1<sup>st</sup> AUGUST 2024

### SETTLEMENT FOR AUGUST 2024 ON BSE

The details of settlement for the month of AUGUST 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 20AUG2024 | Aug-24         | BSEALMOND              | T+2             | 20-Aug-24   | 13-08-2024       | 12022425098    | 13-08-2024                     | 16-08-2024                      | 27-08-2024                       |
| BSEALMOND 20AUG2024 | Aug-24         | BSEALMOND              | T+2             | 20-Aug-24   | 14-08-2024       | 12022425099    | 14-08-2024                     | 19-08-2024                      | 28-08-2024                       |
| BSEALMOND 20AUG2024 | Aug-24         | BSEALMOND              | T+2             | 20-Aug-24   | 16-08-2024       | 12022425100    | 16-08-2024                     | 20-08-2024                      | 29-08-2024                       |
| BSEALMOND 20AUG2024 | Aug-24         | BSEALMOND              | T+2             | 20-Aug-24   | 19-08-2024       | 12022425101    | 19-08-2024                     | 21-08-2024                      | 30-08-2024                       |
| BSEALMOND 20AUG2024 | Aug-24         | BSEALMOND              | E+2             | 20-Aug-24   | 20-08-2024       | 12022425102    | 21-08-2024                     | 22-08-2024                      | 02-09-2024                       |

Queries regarding this circular may be addressed to:

- ☐ 080-69144999
- ☐ [ccrlhelpdesk@ccrl.co.in](mailto:ccrlhelpdesk@ccrl.co.in)

**Sd/-**  
**Amol Pandav**  
**Head - Operations**