



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/013

1st August 2022

SETTLEMENT FOR August 2022 ON BSE

The details of settlement for the month of AUGUST 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)
BSEALMOND 19AUG2022	1-Aug-22	BSEALMOND	T+2	19-Aug-22	12-Aug-22	12022223096	12-Aug-22	17-Aug-22	26-Aug-22
BSEALMOND 19AUG2022	1-Aug-22	BSEALMOND	T+2	19-Aug-22	16-Aug-22	12022223097	16-Aug-22	18-Aug-22	29-Aug-22
BSEALMOND 19AUG2022	1-Aug-22	BSEALMOND	T+2	19-Aug-22	17-Aug-22	12022223098	17-Aug-22	19-Aug-22	30-Aug-22
BSEALMOND 19AUG2022	1-Aug-22	BSEALMOND	T+2	19-Aug-22	18-Aug-22	12022223099	18-Aug-22	22-Aug-22	1-Sep-22
BSEALMOND 19AUG2022	1-Aug-22	BSEALMOND	E+2	19-Aug-22	19-Aug-22	12022223100	22-Aug-22	23-Aug-22	2-Sep-22
TURMERIC 19AUG2022	1-Aug-22	TURMERIC	T+2	19-Aug-22	12-Aug-22	12022223096	12-Aug-22	17-Aug-22	26-Aug-22
TURMERIC 19AUG2022	1-Aug-22	TURMERIC	T+2	19-Aug-22	16-Aug-22	12022223097	16-Aug-22	18-Aug-22	29-Aug-22
TURMERIC 19AUG2022	1-Aug-22	TURMERIC	T+2	19-Aug-22	17-Aug-22	12022223098	17-Aug-22	19-Aug-22	30-Aug-22
TURMERIC 19AUG2022	1-Aug-22	TURMERIC	T+2	19-Aug-22	18-Aug-22	12022223099	18-Aug-22	22-Aug-22	1-Sep-22
TURMERIC 19AUG2022	1-Aug-22	TURMERIC	E+2	19-Aug-22	19-Aug-22	12022223100	22-Aug-22	23-Aug-22	2-Sep-22

Queries regarding this circular may be addressed to:

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Sd/-

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