



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/017

1st November 2023

SETTLEMENT FOR NOVEMBER 2023 ON BSE

The details of settlement for the month of November 2023 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)
BSEALMOND20NOV2023	Nov-23	BSEALMOND	T+2	20-Nov-23	13-Nov-23	12022324160	13-Nov-23	16-Nov-23	28-Nov-23
BSEALMOND20NOV2023	Nov-23	BSEALMOND	T+2	20-Nov-23	15-Nov-23	12022324162	15-Nov-23	17-Nov-23	29-Nov-23
BSEALMOND20NOV2023	Nov-23	BSEALMOND	T+2	20-Nov-23	16-Nov-23	12022324163	16-Nov-23	20-Nov-23	30-Nov-23
BSEALMOND20NOV2023	Nov-23	BSEALMOND	T+2	20-Nov-23	17-Nov-23	12022324164	17-Nov-23	21-Nov-23	1-Dec-23
BSEALMOND20NOV2023	Nov-23	BSEALMOND	E+2	20-Nov-23	20-Nov-23	12022324165	21-Nov-23	22-Nov-23	4-Dec-23

Queries regarding this circular may be addressed to:

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

Sd/-

Amol Pandav
Head – Operations