



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/019

1st December 2023

SETTLEMENT FOR DECEMBER 2023 ON BSE

The details of settlement for the month of December 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)
BSEALMOND 20DEC2023	Dec-23	BSEALMOND	T+2	20-12-2023	14-12-2023	12022324183	14-12-2023	18-12-2023	28-12-2023
BSEALMOND 20DEC2023	Dec-23	BSEALMOND	T+2	20-12-2023	15-12-2023	12022324184	15-12-2023	19-12-2023	29-12-2023
BSEALMOND 20DEC2023	Dec-23	BSEALMOND	T+2	20-12-2023	18-12-2023	12022324185	18-12-2023	20-12-2023	01-01-2024
BSEALMOND 20DEC2023	Dec-23	BSEALMOND	T+2	20-12-2023	19-12-2023	12022324186	19-12-2023	21-12-2023	02-01-2024
BSEALMOND 20DEC2023	Dec-23	BSEALMOND	E+2	20-12-2023	20-12-2023	12022324187	21-12-2023	22-12-2023	03-01-2024

Queries regarding this circular may be addressed to:

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

Sd/-

Amol Pandav
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CCRL: Your Repository

KEYWORD: Settlement - BSE