



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/021

1st January 2024

SETTLEMENT FOR JANUARY 2024 ON BSE

The details of settlement for the month of January 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)
BSEALMOND19JAN2024	CCRL	BSEALMOND	T+2	19-Jan-24	15-Jan-24	12022324204	15-Jan-24	17-Jan-24	29-Jan-24
BSEALMOND19JAN2024	CCRL	BSEALMOND	T+2	19-Jan-24	16-Jan-24	12022324205	16-Jan-24	18-Jan-24	30-Jan-24
BSEALMOND19JAN2024	CCRL	BSEALMOND	T+2	19-Jan-24	17-Jan-24	12022324206	17-Jan-24	19-Jan-24	31-Jan-24
BSEALMOND19JAN2024	CCRL	BSEALMOND	T+2	19-Jan-24	18-Jan-24	12022324207	18-Jan-24	22-Jan-24	1-Feb-24
BSEALMOND19JAN2024	CCRL	BSEALMOND	E+2	19-Jan-24	19-Jan-24	12022324208	22-Jan-24	23-Jan-24	2-Feb-24

Queries regarding this circular may be addressed to:

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

Sd/-

Amol Pandav
Head – Operations