



# CDSL Commodity Repository Limited

## CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/023

1<sup>st</sup> February 2024

### SETTLEMENT FOR FEBRUARY 2024 ON BSE

The details of settlement for the month of February 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) |
|--------------------|----------------|------------------------|-----------------|-------------|------------------|----------------|--------------------------------|---------------------------------|----------------------------------|
| BSEALMOND20FEB2024 | Feb-23         | BSEALMOND              | T+2             | 20-02-2024  | 14-02-2024       | 12022324204    | 14-02-2024                     | 16-02-2024                      | 27-02-2024                       |
| BSEALMOND20FEB2024 | Feb-23         | BSEALMOND              | T+2             | 20-02-2024  | 15-02-2024       | 12022324205    | 15-02-2024                     | 19-02-2024                      | 28-02-2024                       |
| BSEALMOND20FEB2024 | Feb-23         | BSEALMOND              | T+2             | 20-02-2024  | 16-02-2024       | 12022324206    | 16-02-2024                     | 20-02-2024                      | 29-02-2024                       |
| BSEALMOND20FEB2024 | Feb-23         | BSEALMOND              | T+2             | 20-02-2024  | 19-02-2024       | 12022324207    | 19-02-2024                     | 21-02-2024                      | 01-03-2024                       |
| BSEALMOND20FEB2024 | Feb-23         | BSEALMOND              | E+2             | 20-02-2024  | 20-02-2024       | 12022324208    | 21-02-2024                     | 22-02-2024                      | 04-03-2024                       |

Queries regarding this circular may be addressed to:

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Sd/-

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