



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/015

AUGUST 01, 2021

SETTLEMENT FOR AUGUST 2021 ON BSE

The details of settlement for the month of AUGUST 2021 are as follows.

Product Name	Contract Month	Commodities / Contact	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
TURMERIC 20AUG2021	Aug-21	TURMERIC	T+2	20-Aug-21	13-Aug-21	12022122097	13-Aug-21	18-Aug-21	30-Aug-21
TURMERIC 20AUG2021	Aug-21	TURMERIC	T+2	20-Aug-21	16-Aug-21	12022122098	16-Aug-21	18-Aug-21	30-Aug-21
TURMERIC 20AUG2021	Aug-21	TURMERIC	T+2	20-Aug-21	17-Aug-21	12022122099	17-Aug-21	20-Aug-21	31-Aug-21
TURMERIC 20AUG2021	Aug-21	TURMERIC	T+2	20-Aug-21	18-Aug-21	12022122100	18-Aug-21	23-Aug-21	01-Sep-21
TURMERIC 20AUG2021	Aug-21	TURMERIC	E+2	20-Aug-21	20-Aug-21	12022122102	23-Aug-21	24-Aug-21	02-Sep-21
BSEALMOND 20AUG2021	Aug-21	BSEALMOND	T+2	20-Aug-21	13-Aug-21	12022122097	13-Aug-21	18-Aug-21	30-Aug-21
BSEALMOND 20AUG2021	Aug-21	BSEALMOND	T+2	20-Aug-21	16-Aug-21	12022122098	16-Aug-21	18-Aug-21	30-Aug-21
BSEALMOND 20AUG2021	Aug-21	BSEALMOND	T+2	20-Aug-21	17-Aug-21	12022122099	17-Aug-21	20-Aug-21	31-Aug-21
BSEALMOND 20AUG2021	Aug-21	BSEALMOND	T+2	20-Aug-21	18-Aug-21	12022122100	18-Aug-21	23-Aug-21	01-Sep-21
BSEALMOND 20AUG2021	Aug-21	BSEALMOND	E+2	20-Aug-21	20-Aug-21	12022122102	23-Aug-21	24-Aug-21	02-Sep-21

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: crrhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations