



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/163

FEBRUARY 01, 2021

SETTLEMENT FOR FEBRUARY 2021 ON BSE

The details of settlement for the month of FEBRUARY,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)
BSEALMOND 19FEB2021	Feb-21	BSEALMOND	T+2	19-Feb-21	15-Feb-21	12022021224	15-Feb-21	17-Feb-21	25-Feb-21
BSEALMOND 19FEB2021	Feb-21	BSEALMOND	T+2	19-Feb-21	16-Feb-21	12022021225	16-Feb-21	18-Feb-21	26-Feb-21
BSEALMOND 19FEB2021	Feb-21	BSEALMOND	T+2	19-Feb-21	17-Feb-21	12022021226	17-Feb-21	22-Feb-21	1-Mar-21
BSEALMOND 19FEB2021	Feb-21	BSEALMOND	T+2	19-Feb-21	18-Feb-21	12022021227	18-Feb-21	23-Feb-21	2-Mar-21
BSEALMOND 19FEB2021	Feb-21	BSEALMOND	E+2	19-Feb-21	19-Feb-21	12022021228	22-Feb-21	23-Feb-21	2-Mar-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: crlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations