



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/003

1st May 2023

SETTLEMENT FOR MAY 2023 ON BSE

The details of settlement for the month of MAY 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)
TURMERIC18MAY2023	May-23	TURMERIC	T+2	18-May-23	12-May-23	12022324030	12-May-23	16-May-23	25-May-23
TURMERIC18MAY2023	May-23	TURMERIC	T+2	18-May-23	15-May-23	12022324031	15-May-23	17-May-23	26-May-23
TURMERIC18MAY2023	May-23	TURMERIC	T+2	18-May-23	16-May-23	12022324032	16-May-23	18-May-23	29-May-23
TURMERIC18MAY2023	May-23	TURMERIC	T+2	18-May-23	17-May-23	12022324033	17-May-23	19-May-23	30-May-23
TURMERIC18MAY2023	May-23	TURMERIC	E+2	18-May-23	18-May-23	12022324034	19-May-23	22-May-23	31-May-23
BSEALMOND19MAY2023	May-23	BSEALMOND	T+2	19-May-23	15-May-23	12022324031	15-May-23	17-May-23	26-May-23
BSEALMOND19MAY2023	May-23	BSEALMOND	T+2	19-May-23	16-May-23	12022324032	16-May-23	18-May-23	29-May-23
BSEALMOND19MAY2023	May-23	BSEALMOND	T+2	19-May-23	17-May-23	12022324033	17-May-23	19-May-23	30-May-23
BSEALMOND19MAY2023	May-23	BSEALMOND	T+2	19-May-23	18-May-23	12022324034	18-May-23	22-May-23	31-May-23
BSEALMOND19MAY2023	May-23	BSEALMOND	E+2	19-May-23	19-May-23	12022324035	22-May-23	23-May-23	1-Jun-23
COTTONJ34 31MAY2023	May-23	COTTONJ34	T+2	31-May-23	25-May-23	12022324039	25-May-23	29-May-23	7-Jun-23
COTTONJ34 31MAY2023	May-23	COTTONJ34	T+2	31-May-23	26-May-23	12022324040	26-May-23	30-May-23	8-Jun-23
COTTONJ34 31MAY2023	May-23	COTTONJ34	T+2	31-May-23	29-May-23	12022324041	29-May-23	31-May-23	9-Jun-23
COTTONJ34 31MAY2023	May-23	COTTONJ34	T+2	31-May-23	30-May-23	12022324042	30-May-23	1-Jun-23	12-Jun-23
COTTONJ34 31MAY2023	May-23	COTTONJ34	E+2	31-May-23	31-May-23	12022324043	1-Jun-23	2-Jun-23	13-Jun-23

Queries regarding this circular may be addressed to:

- 080-69144999
- ccrlhelpdesk@cdslindia.com

Sd/-

Amol Pandav
Head – Operations

CCRL: Your Repository

KEYWORD: Settlement - BSE