



# CDSL Commodity Repository Limited

## CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/005

1<sup>st</sup> June 2023

### SETTLEMENT FOR JUNE 2023 ON BSE

The details of settlement for the month of JUNE 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)
TURMERIC20JUNE2023	Jun-23	TURMERIC	T+2	20-Jun-23	14-Jun-23	12022324053	14-Jun-23	16-Jun-23	27-Jun-23
TURMERIC20JUNE2023	Jun-23	TURMERIC	T+2	20-Jun-23	15-Jun-23	12022324054	15-Jun-23	19-Jun-23	29-Jun-23
TURMERIC20JUNE2023	Jun-23	TURMERIC	T+2	20-Jun-23	16-Jun-23	12022324055	16-Jun-23	20-Jun-23	30-Jun-23
TURMERIC20JUNE2023	Jun-23	TURMERIC	T+2	20-Jun-23	19-Jun-23	12022324056	19-Jun-23	21-Jun-23	3-Jul-23
TURMERIC20JUNE2023	Jun-23	TURMERIC	E+2	20-Jun-23	20-Jun-23	12022324057	21-Jun-23	22-Jun-23	4-Jul-23
BSEALMOND20JUNE22023	Jun-23	BSEALMOND	T+2	20-Jun-23	14-Jun-23	12022324053	14-Jun-23	16-Jun-23	27-Jun-23
BSEALMOND20JUNE22023	Jun-23	BSEALMOND	T+2	20-Jun-23	15-Jun-23	12022324054	15-Jun-23	19-Jun-23	29-Jun-23
BSEALMOND20JUNE22023	Jun-23	BSEALMOND	T+2	20-Jun-23	16-Jun-23	12022324055	16-Jun-23	20-Jun-23	30-Jun-23
BSEALMOND20JUNE22023	Jun-23	BSEALMOND	T+2	20-Jun-23	19-Jun-23	12022324056	19-Jun-23	21-Jun-23	3-Jul-23
BSEALMOND20JUNE22023	Jun-23	BSEALMOND	E+2	20-Jun-23	20-Jun-23	12022324057	21-Jun-23	22-Jun-23	4-Jul-23
COTTONJ3430JUNE2023	Jun-23	COTTONJ34	T+2	30-Jun-23	26-Jun-23	12022324061	26-Jun-23	29-Jun-23	10-Jul-23
COTTONJ3430JUNE2023	Jun-23	COTTONJ34	T+2	30-Jun-23	27-Jun-23	12022324062	27-Jun-23	30-Jun-23	11-Jul-23
COTTONJ3430JUNE2023	Jun-23	COTTONJ34	T+2	30-Jun-23	28-Jun-23	12022324063	28-Jun-23	30-Jun-23	11-Jul-23
COTTONJ3430JUNE2023	Jun-23	COTTONJ34	T+2	30-Jun-23	29-Jun-23	12022324064	29-Jun-23	3-Jul-23	12-Jul-23
COTTONJ3430JUNE2023	Jun-23	COTTONJ34	E+2	30-Jun-23	30-Jun-23	12022324065	3-Jul-23	4-Jul-23	13-Jul-23

Queries regarding this circular may be addressed to:

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Sd/-

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