



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/006

MAY 01, 2021

SETTLEMENT FOR MAY 2021 ON BSE

The details of settlement for the month of MAY,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 20MAY2021	May-21	TURMERIC	T+2	20-May-21	14-May-21	12022122032	14-May-21	18-May-21	27-May-21
TURMERIC 20MAY2021	May-21	TURMERIC	T+2	20-May-21	17-May-21	12022122033	17-May-21	19-May-21	28-May-21
TURMERIC 20MAY2021	May-21	TURMERIC	T+2	20-May-21	18-May-21	12022122034	18-May-21	20-May-21	31-May-21
TURMERIC 20MAY2021	May-21	TURMERIC	T+2	20-May-21	19-May-21	12022122035	19-May-21	21-May-21	1-Jun-21
TURMERIC 20MAY2021	May-21	TURMERIC	E+2	20-May-21	20-May-21	12022122036	21-May-21	24-May-21	2-Jun-21
BSEALMOND 20MAY2021	May-21	BSEALMOND	T+2	20-May-21	14-May-21	12022122032	14-May-21	18-May-21	27-May-21
BSEALMOND 20MAY2021	May-21	BSEALMOND	T+2	20-May-21	17-May-21	12022122033	17-May-21	19-May-21	28-May-21
BSEALMOND 20MAY2021	May-21	BSEALMOND	T+2	20-May-21	18-May-21	12022122034	18-May-21	20-May-21	31-May-21
BSEALMOND 20MAY2021	May-21	BSEALMOND	T+2	20-May-21	19-May-21	12022122035	19-May-21	21-May-21	1-Jun-21
BSEALMOND 20MAY2021	May-21	BSEALMOND	E+2	20-May-21	20-May-21	12022122036	21-May-21	24-May-21	2-Jun-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: cctlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations