



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/007

1st July 2023

SETTLEMENT FOR JULY 2023 ON BSE

The details of settlement for the month of JULY 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)
BSEALMOND20JUL2023	Jul-23	BSEALMOND	T+2	20-07-2023	14-Jul-23	12022324075	14-Jul-23	18-Jul-23	27-Jul-23
BSEALMOND20JUL2023	Jul-23	BSEALMOND	T+2	20-07-2023	17-Jul-23	12022324076	17-Jul-23	19-Jul-23	28-Jul-23
BSEALMOND20JUL2023	Jul-23	BSEALMOND	T+2	20-07-2023	18-Jul-23	12022324077	18-Jul-23	20-Jul-23	31-Jul-23
BSEALMOND20JUL2023	Jul-23	BSEALMOND	T+2	20-07-2023	19-Jul-23	12022324078	19-Jul-23	21-Jul-23	1-Aug-23
BSEALMOND20JUL2023	Jul-23	BSEALMOND	E+2	20-07-2023	20-Jul-23	12022324079	21-Jul-23	24-Jul-23	2-Aug-23

Queries regarding this circular may be addressed to:

- ☐ 080-69144999
- ☐ cctlhelpdesk@cdslindia.com

Sd/-

Amol Pandav
Head – Operations