



# CDSL Commodity Repository Limited

## CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/009

1<sup>st</sup> August 2023

### SETTLEMENT FOR AUGUST 2023 ON BSE

The details of settlement for the month of AUGUST 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)
BSEALMOND18AUG2023	Aug-23	BSEALMOND	T+2	18-Aug-23	11-Aug-23	12022324095	11-Aug-23	17-Aug-23	28-Aug-23
BSEALMOND18AUG2023	Aug-23	BSEALMOND	T+2	18-Aug-23	14-Aug-23	12022324096	14-Aug-23	17-Aug-23	28-Aug-23
BSEALMOND18AUG2023	Aug-23	BSEALMOND	T+2	18-Aug-23	16-Aug-23	12022324097	16-Aug-23	18-Aug-23	29-Aug-23
BSEALMOND18AUG2023	Aug-23	BSEALMOND	T+2	18-Aug-23	17-Aug-23	12022324098	17-Aug-23	21-Aug-23	30-Aug-23
BSEALMOND18AUG2023	Aug-23	BSEALMOND	E+2	18-Aug-23	18-Aug-23	12022324099	21-Aug-23	22-Aug-23	31-Aug-23

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Sd/-

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