



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/009

JUNE 01, 2021

SETTLEMENT FOR JUNE 2021 ON BSE

The details of settlement for the month of JUNE,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)
BSEALMOND 18JUN2021	Jun-21	BSEALMOND	T+2	18-Jun-21	14-Jun-21	12022122053	14-Jun-21	16-Jun-21	25-Jun-21
BSEALMOND 18JUN2021	Jun-21	BSEALMOND	T+2	18-Jun-21	15-Jun-21	12022122054	15-Jun-21	17-Jun-21	28-Jun-21
BSEALMOND 18JUN2021	Jun-21	BSEALMOND	T+2	18-Jun-21	16-Jun-21	12022122055	16-Jun-21	18-Jun-21	29-Jun-21
BSEALMOND 18JUN2021	Jun-21	BSEALMOND	T+2	18-Jun-21	17-Jun-21	12022122056	17-Jun-21	21-Jun-21	30-Jun-21
BSEALMOND 18JUN2021	Jun-21	BSEALMOND	E+2	18-Jun-21	18-Jun-21	12022122057	21-Jun-21	22-Jun-21	1-Jul-21
TURMERIC 18JUN2021	Jun-21	TURMERIC	T+2	18-Jun-21	14-Jun-21	12022122053	14-Jun-21	16-Jun-21	25-Jun-21
TURMERIC 18JUN2021	Jun-21	TURMERIC	T+2	18-Jun-21	15-Jun-21	12022122054	15-Jun-21	17-Jun-21	28-Jun-21
TURMERIC 18JUN2021	Jun-21	TURMERIC	T+2	18-Jun-21	16-Jun-21	12022122055	16-Jun-21	18-Jun-21	29-Jun-21
TURMERIC 18JUN2021	Jun-21	TURMERIC	T+2	18-Jun-21	17-Jun-21	12022122056	17-Jun-21	21-Jun-21	30-Jun-21
TURMERIC 18JUN2021	Jun-21	TURMERIC	E+2	18-Jun-21	18-Jun-21	12022122057	21-Jun-21	22-Jun-21	1-Jul-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: ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations