



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/012

JULY 01, 2021

SETTLEMENT FOR JULY 2021 ON BSE

The details of settlement for the month of JULY, 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 20JUL2021	Jul-21	TURMERIC	T+2	20-Jul-21	14-Jul-21	12022122075	14-Jul-21	16-Jul-21	28-Jul-21
TURMERIC 20JUL2021	Jul-21	TURMERIC	T+2	20-Jul-21	15-Jul-21	12022122076	15-Jul-21	19-Jul-21	29-Jul-21
TURMERIC 20JUL2021	Jul-21	TURMERIC	T+2	20-Jul-21	16-Jul-21	12022122077	16-Jul-21	20-Jul-21	30-Jul-21
TURMERIC 20JUL2021	Jul-21	TURMERIC	T+2	20-Jul-21	19-Jul-21	12022122078	19-Jul-21	22-Jul-21	02-Aug-21
TURMERIC 20JUL2021	Jul-21	TURMERIC	E+2	20-Jul-21	20-Jul-21	12022122079	22-Jul-21	23-Jul-21	03-Aug-21
BSEALMOND 20JUL2021	Jul-21	BSEALMOND	T+2	20-Jul-21	14-Jul-21	12022122075	14-Jul-21	16-Jul-21	28-Jul-21
BSEALMOND 20JUL2021	Jul-21	BSEALMOND	T+2	20-Jul-21	15-Jul-21	12022122076	15-Jul-21	19-Jul-21	29-Jul-21
BSEALMOND 20JUL2021	Jul-21	BSEALMOND	T+2	20-Jul-21	16-Jul-21	12022122077	16-Jul-21	20-Jul-21	30-Jul-21
BSEALMOND 20JUL2021	Jul-21	BSEALMOND	T+2	20-Jul-21	19-Jul-21	12022122078	19-Jul-21	22-Jul-21	02-Aug-21
BSEALMOND 20JUL2021	Jul-21	BSEALMOND	E+2	20-Jul-21	20-Jul-21	12022122079	22-Jul-21	23-Jul-21	03-Aug-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: crrhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations