



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2023-2024/015

1st October 2023

SETTLEMENT FOR OCTOBER 2023 ON BSE

The details of settlement for the month of OCTOBER 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)
BSEALMOND20OCT2023	Oct-23	BSEALMOND	T+2	20-Oct-23	16-Oct-23	12022324139	16-Oct-23	18-Oct-23	30-Oct-23
BSEALMOND20OCT2023	Oct-23	BSEALMOND	T+2	20-Oct-23	17-Oct-23	12022324140	17-Oct-23	19-Oct-23	31-Oct-23
BSEALMOND20OCT2023	Oct-23	BSEALMOND	T+2	20-Oct-23	18-Oct-23	12022324141	18-Oct-23	20-Oct-23	1-Nov-23
BSEALMOND20OCT2023	Oct-23	BSEALMOND	T+2	20-Oct-23	19-Oct-23	12022324142	19-Oct-23	23-Oct-23	2-Nov-23
BSEALMOND20OCT2023	Oct-23	BSEALMOND	E+2	20-Oct-23	20-Oct-23	12022324143	23-Oct-23	25-Oct-23	3-Nov-23

Queries regarding this circular may be addressed to:

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

Sd/-

Amol Pandav
Head – Operations