



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/015

1st September 2022

SETTLEMENT FOR SEPTEMBER 2022 ON BSE

The details of settlement for the month of SEPTEMBER 2022 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)
TURMERIC 20SEP2022	Sep-22	TURMERIC	T+2	20-Sep-22	14-Sep-22	12022223118	14-Sep-22	16-Sep-22	27-Sep-22
TURMERIC 20SEP2022	Sep-22	TURMERIC	T+2	20-Sep-22	15-Sep-22	12022223119	15-Sep-22	19-Sep-22	28-Sep-22
TURMERIC 20SEP2022	Sep-22	TURMERIC	T+2	20-Sep-22	16-Sep-22	12022223120	16-Sep-22	20-Sep-22	29-Sep-22
TURMERIC 20SEP2022	Sep-22	TURMERIC	T+2	20-Sep-22	19-Sep-22	12022223121	19-Sep-22	21-Sep-22	30-Sep-22
TURMERIC 20SEP2022	Sep-22	TURMERIC	E+2	20-Sep-22	20-Sep-22	12022223122	21-Sep-22	22-Sep-22	3-Oct-22
BSEALMOND 20SEP2022	Sep-22	BSEALMOND	T+2	20-Sep-22	14-Sep-22	12022223118	14-Sep-22	16-Sep-22	27-Sep-22
BSEALMOND 20SEP2022	Sep-22	BSEALMOND	T+2	20-Sep-22	15-Sep-22	12022223119	15-Sep-22	19-Sep-22	28-Sep-22
BSEALMOND 20SEP2022	Sep-22	BSEALMOND	T+2	20-Sep-22	16-Sep-22	12022223120	16-Sep-22	20-Sep-22	29-Sep-22
BSEALMOND 20SEP2022	Sep-22	BSEALMOND	T+2	20-Sep-22	19-Sep-22	12022223121	19-Sep-22	21-Sep-22	30-Sep-22
BSEALMOND 20SEP2022	Sep-22	BSEALMOND	E+2	20-Sep-22	20-Sep-22	12022223122	21-Sep-22	22-Sep-22	3-Oct-22

Queries regarding this circular may be addressed to:

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

Sd/-

Arnav Datta
Vice President – Operations