



# CDSL Commodity Repository Limited

## CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/017

1<sup>st</sup> October 2022

### SETTLEMENT FOR OCTOBER 2022 ON BSE

The details of settlement for the month of OCTOBER 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 20OCT22	Oct-22	TURMERIC	T+2	20-Oct-22	14-Oct-22	12022223140	14-Oct-22	18-Oct-22	31-Oct-22
TURMERIC 20OCT22	Oct-22	TURMERIC	T+2	20-Oct-22	17-Oct-22	12022223141	17-Oct-22	19-Oct-22	1-Nov-22
TURMERIC 20OCT22	Oct-22	TURMERIC	T+2	20-Oct-22	18-Oct-22	12022223142	18-Oct-22	20-Oct-22	2-Nov-22
TURMERIC 20OCT22	Oct-22	TURMERIC	T+2	20-Oct-22	19-Oct-22	12022223143	19-Oct-22	21-Oct-22	3-Nov-22
TURMERIC 20OCT22	Oct-22	TURMERIC	E+2	20-Oct-22	20-Oct-22	12022223144	21-Oct-22	25-Oct-22	4-Nov-22
BSEALMOND 20OCT22	Oct-22	BSEALMOND	T+2	20-Oct-22	14-Oct-22	12022223140	14-Oct-22	18-Oct-22	31-Oct-22
BSEALMOND 20OCT22	Oct-22	BSEALMOND	T+2	20-Oct-22	17-Oct-22	12022223141	17-Oct-22	19-Oct-22	1-Nov-22
BSEALMOND 20OCT22	Oct-22	BSEALMOND	T+2	20-Oct-22	18-Oct-22	12022223142	18-Oct-22	20-Oct-22	2-Nov-22
BSEALMOND 20OCT22	Oct-22	BSEALMOND	T+2	20-Oct-22	19-Oct-22	12022223143	19-Oct-22	21-Oct-22	3-Nov-22
BSEALMOND 20OCT22	Oct-22	BSEALMOND	E+2	20-Oct-22	20-Oct-22	12022223144	21-Oct-22	25-Oct-22	4-Nov-22
COTTONJ34 31OCT22	Oct-22	COTTONJ34	T+2	31-Oct-22	25-Oct-22	12022223147	25-Oct-22	27-Oct-22	7-Nov-22
COTTONJ34 31OCT22	Oct-22	COTTONJ34	T+2	31-Oct-22	26-Oct-22	12022223148	26-Oct-22	28-Oct-22	9-Nov-22
COTTONJ34 31OCT22	Oct-22	COTTONJ34	T+2	31-Oct-22	27-Oct-22	12022223149	27-Oct-22	31-Oct-22	10-Nov-22
COTTONJ34 31OCT22	Oct-22	COTTONJ34	T+2	31-Oct-22	28-Oct-22	12022223150	28-Oct-22	1-Nov-22	11-Nov-22
COTTONJ34 31OCT22	Oct-22	COTTONJ34	E+2	31-Oct-22	31-Oct-22	12022223151	1-Nov-22	2-Nov-22	14-Nov-22

Queries regarding this circular may be addressed to:

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CCRL: *Your Repository*

KEYWORD: Settlement - BSE