



# CDSL Commodity Repository Limited

## CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/020

1<sup>st</sup> November 2022

### SETTLEMENT FOR NOVEMBER 2022 ON BSE

The details of settlement for the month of NOVEMBER 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 18NOV22	Nov-22	TURMERIC	T+2	18-Nov-22	14-Nov-22	12022223161	14-Nov-22	16-Nov-22	25-Nov-22
TURMERIC 18NOV22	Nov-22	TURMERIC	T+2	18-Nov-22	15-Nov-22	12022223162	15-Nov-22	17-Nov-22	28-Nov-22
TURMERIC 18NOV22	Nov-22	TURMERIC	T+2	18-Nov-22	16-Nov-22	12022223163	16-Nov-22	18-Nov-22	29-Nov-22
TURMERIC 18NOV22	Nov-22	TURMERIC	T+2	18-Nov-22	17-Nov-22	12022223164	17-Nov-22	21-Nov-22	30-Nov-22
TURMERIC 18NOV22	Nov-22	TURMERIC	E+2	18-Nov-22	18-Nov-22	12022223165	21-Nov-22	22-Nov-22	01-Dec-22
BSEALMOND 18NOV22	Nov-22	BSEALMOND	T+2	18-Nov-22	14-Nov-22	12022223161	14-Nov-22	16-Nov-22	25-Nov-22
BSEALMOND 18NOV22	Nov-22	BSEALMOND	T+2	18-Nov-22	15-Nov-22	12022223162	15-Nov-22	17-Nov-22	28-Nov-22
BSEALMOND 18NOV22	Nov-22	BSEALMOND	T+2	18-Nov-22	16-Nov-22	12022223163	16-Nov-22	18-Nov-22	29-Nov-22
BSEALMOND 18NOV22	Nov-22	BSEALMOND	T+2	18-Nov-22	17-Nov-22	12022223164	17-Nov-22	21-Nov-22	30-Nov-22
BSEALMOND 18NOV22	Nov-22	BSEALMOND	E+2	18-Nov-22	18-Nov-22	12022223165	21-Nov-22	22-Nov-22	01-Dec-22

Queries regarding this circular may be addressed to:

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Sd/-  
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Vice President – Operations