



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/025

1st January 2023

SETTLEMENT FOR JANUARY 2023 ON BSE

The details of settlement for the month of JANUARY 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)
BSEALMOND 20JAN23	Jan-23	BSEALMOND	T+2	20-Jan-23	16-Jan-23	12022223206	16-Jan-23	18-Jan-23	30-Jan-23
BSEALMOND 20JAN23	Jan-23	BSEALMOND	T+2	20-Jan-23	17-Jan-23	12022223207	17-Jan-23	19-Jan-23	31-Jan-23
BSEALMOND 20JAN23	Jan-23	BSEALMOND	T+2	20-Jan-23	18-Jan-23	12022223208	18-Jan-23	20-Jan-23	01-Feb-23
BSEALMOND 20JAN23	Jan-23	BSEALMOND	T+2	20-Jan-23	19-Jan-23	12022223209	19-Jan-23	23-Jan-23	02-Feb-23
BSEALMOND 20JAN23	Jan-23	BSEALMOND	E+2	20-Jan-23	20-Jan-23	12022223210	23-Jan-23	24-Jan-23	03-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	24-Jan-23	12022223212	24-Jan-23	27-Jan-23	07-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	25-Jan-23	12022223213	25-Jan-23	30-Jan-23	08-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	27-Jan-23	12022223214	27-Jan-23	31-Jan-23	09-Feb-23
COTTON 31JAN23	Jan-23	COTTON	T+2	31-Jan-23	30-Jan-23	12022223215	30-Jan-23	01-Feb-23	10-Feb-23
COTTON 31JAN23	Jan-23	COTTON	E+2	31-Jan-23	31-Jan-23	12022223216	01-Feb-23	02-Feb-23	13-Feb-23

Queries regarding this circular may be addressed to:

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

Sd/-

Arnav Datta
Vice President – Operations