



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/033

JANUARY 01, 2022

SETTLEMENT FOR JANUARY 2022 ON BSE

The details of settlement for the month of JANUARY 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)
BSEALMOND 20JAN2022	Jan-22	BSEALMOND	T+2	20-Jan-22	14-Jan-22	12022122207	14-Jan-22	18-Jan-22	28-Jan-22
BSEALMOND 20JAN2022	Jan-22	BSEALMOND	T+2	20-Jan-22	17-Jan-22	12022122208	17-Jan-22	19-Jan-22	31-Jan-22
BSEALMOND 20JAN2022	Jan-22	BSEALMOND	T+2	20-Jan-22	18-Jan-22	12022122209	18-Jan-22	20-Jan-22	2-Jan-22
BSEALMOND 20JAN2022	Jan-22	BSEALMOND	T+2	20-Jan-22	19-Jan-22	12022122210	19-Jan-22	21-Jan-22	2-Feb-22
BSEALMOND 20JAN2022	Jan-22	BSEALMOND	E+2	20-Jan-22	20-Jan-22	12022122211	21-Jan-22	24-Jan-22	3-Feb-22
COTTONJ34 31JAN2022	Jan-22	COTTONJ34	E+2	31-Jan-22	24-Jan-22	12022122213	24-Jan-22	27-Jan-22	7-Feb-22
COTTONJ34 31JAN2022	Jan-22	COTTONJ34	E+2	31-Jan-22	25-Jan-22	12022122214	25-Jan-22	28-Jan-22	8-Feb-22
COTTONJ34 31JAN2022	Jan-22	COTTONJ34	E+2	31-Jan-22	27-Jan-22	12022122215	27-Jan-22	31-Jan-22	9-Feb-22
COTTONJ34 31JAN2022	Jan-22	COTTONJ34	E+2	31-Jan-22	28-Jan-22	12022122216	28-Jan-22	2-Jan-22	10-Feb-22
COTTONJ34 31JAN2022	Jan-22	COTTONJ34	E+2	31-Jan-22	31-Jan-22	12022122217	2-Jan-22	2-Feb-22	11-Feb-22

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: crrhelpdesk@cdslindia.com

Sd/-
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CCRL: Your Repository

KEYWORD: Settlement - BSE