



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/157

DECEMBER 01, 2020

SETTLEMENT FOR DECEMBER 2020 ON BSE

The details of settlement for the month of DECEMBER,2020 are as follows.

Product Name	Contract Month	Commodities / Contact	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 18 DEC2020	Dec-20	TURMERIC	T+2	18-Dec-20	14-Dec-20	12022021181	14-Dec-20	16-Dec-20	24-Dec-20
TURMERIC 18 DEC2020	Dec-20	TURMERIC	T+2	18-Dec-20	15-Dec-20	12022021182	15-Dec-20	17-Dec-20	28-Dec-20
TURMERIC 18 DEC2020	Dec-20	TURMERIC	T+2	18-Dec-20	16-Dec-20	12022021183	16-Dec-20	18-Dec-20	29-Dec-20
TURMERIC 18 DEC2020	Dec-20	TURMERIC	T+2	18-Dec-20	17-Dec-20	12022021184	17-Dec-20	21-Dec-20	30-Dec-20
TURMERIC 18 DEC2020	Dec-20	TURMERIC	E+2	18-Dec-20	18-Dec-20	12022021185	21-Dec-20	22-Dec-20	31-Dec-20
BSEALMOND 18DEC2020	Dec-20	BSEALMOND	T+2	18-Dec-20	14-Dec-20	12022021181	14-Dec-20	16-Dec-20	24-Dec-20
BSEALMOND 18DEC2020	Dec-20	BSEALMOND	T+2	18-Dec-20	15-Dec-20	12022021182	15-Dec-20	17-Dec-20	28-Dec-20
BSEALMOND 18DEC2020	Dec-20	BSEALMOND	T+2	18-Dec-20	16-Dec-20	12022021183	16-Dec-20	18-Dec-20	29-Dec-20
BSEALMOND 18DEC2020	Dec-20	BSEALMOND	T+2	18-Dec-20	17-Dec-20	12022021184	17-Dec-20	21-Dec-20	30-Dec-20
BSEALMOND 18DEC2020	Dec-20	BSEALMOND	E+2	18-Dec-20	18-Dec-20	12022021185	21-Dec-20	22-Dec-20	31-Dec-20

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/-
Arnav Datta
Assistant Vice President – Operations