



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/160

JANUARY 01, 2021

SETTLEMENT FOR JANUARY 2021 ON BSE

The details of settlement for the month of JANUARY,2021 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)
BSEALMOND 20JAN2021	Jan-21	BSEALMOND	T+2	20-Jan-21	14-Jan-21	12022021203	14-Jan-21	18-Jan-21	27-Jan-21
BSEALMOND 20JAN2021	Jan-21	BSEALMOND	T+2	20-Jan-21	15-Jan-21	12022021204	15-Jan-21	19-Jan-21	28-Jan-21
BSEALMOND 20JAN2021	Jan-21	BSEALMOND	T+2	20-Jan-21	18-Jan-21	12022021205	18-Jan-21	20-Jan-21	29-Jan-21
BSEALMOND 20JAN2021	Jan-21	BSEALMOND	T+2	20-Jan-21	19-Jan-21	12022021206	19-Jan-21	21-Jan-21	1-Feb-21
BSEALMOND 20JAN2021	Jan-21	BSEALMOND	E+2	20-Jan-21	20-Jan-21	12022021207	21-Jan-21	22-Jan-21	2-Feb-21

Queries regarding this communiqué may be addressed to:

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

Sd/-
Arnav Datta
Assistant Vice President – Operations