



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/002

APRIL 01, 2022

SETTLEMENT FOR APRIL 2022 ON BSE

The details of settlement for the month of APRIL 2022 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 20APR20022	Apr-22	BSEALMOND	T+2	20-Apr-22	12-Apr-22	12022223009	12-Apr-22	18-Apr-22	27-Apr-22
BSEALMOND 20APR20022	Apr-22	BSEALMOND	T+2	20-Apr-22	13-Apr-22	12022223010	13-Apr-22	19-Apr-22	28-Apr-22
BSEALMOND 20APR20022	Apr-22	BSEALMOND	T+2	20-Apr-22	18-Apr-22	12022223012	18-Apr-22	20-Apr-22	29-Apr-22
BSEALMOND 20APR20022	Apr-22	BSEALMOND	T+2	20-Apr-22	19-Apr-22	12022223013	19-Apr-22	21-Apr-22	2-May-22
BSEALMOND 20APR20022	Apr-22	BSEALMOND	E+2	20-Apr-22	20-Apr-22	12022223014	21-Apr-22	22-Apr-22	4-May-22
TURMERIC 20APR2022	Apr-22	TURMERIC	T+2	20-Apr-22	12-Apr-22	12022223009	12-Apr-22	18-Apr-22	27-Apr-22
TURMERIC 20APR2022	Apr-22	TURMERIC	T+2	20-Apr-22	13-Apr-22	12022223010	13-Apr-22	19-Apr-22	28-Apr-22
TURMERIC 20APR2022	Apr-22	TURMERIC	T+2	20-Apr-22	18-Apr-22	12022223012	18-Apr-22	20-Apr-22	29-Apr-22
TURMERIC 20APR2022	Apr-22	TURMERIC	T+2	20-Apr-22	19-Apr-22	12022223013	19-Apr-22	21-Apr-22	2-May-22
TURMERIC 20APR2022	Apr-22	TURMERIC	E+2	20-Apr-22	20-Apr-22	12022223014	21-Apr-22	22-Apr-22	4-May-22
COTTONJ34 29APR2022	Apr-22	COTTONJ34	T+2	29-Apr-22	25-Apr-22	12022223017	25-Apr-22	27-Apr-22	9-May-22
COTTONJ34 29APR2022	Apr-22	COTTONJ34	T+2	29-Apr-22	26-Apr-22	12022223018	26-Apr-22	28-Apr-22	10-May-22
COTTONJ34 29APR2022	Apr-22	COTTONJ34	T+2	29-Apr-22	27-Apr-22	12022223019	27-Apr-22	29-Apr-22	11-May-22
COTTONJ34 29APR2022	Apr-22	COTTONJ34	T+2	29-Apr-22	28-Apr-22	12022223020	28-Apr-22	2-May-22	12-May-22
COTTONJ34 29APR2022	Apr-22	COTTONJ34	E+2	29-Apr-22	29-Apr-22	12022223021	2-May-22	4-May-22	13-May-22

Queries regarding this communiqué may be addressed to:

- CCRL on 080-69144999. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations

CCRL: Your Repository

KEYWORD: Settlement - BSE