



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/005

1st May 2022

SETTLEMENT FOR MAY 2022 ON BSE

The details of settlement for the month of MAY 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 20MAY2022	May-22	BSEALMOND	T+2	20-May-22	16-May-22	12022223032	16-May-22	18-May-22	27-May-22
BSEALMOND 20MAY2022	May-22	BSEALMOND	T+2	20-May-22	17-May-22	12022223033	17-May-22	19-May-22	30-May-22
BSEALMOND 20MAY2022	May-22	BSEALMOND	T+2	20-May-22	18-May-22	12022223034	18-May-22	20-May-22	31-May-22
BSEALMOND 20MAY2022	May-22	BSEALMOND	T+2	20-May-22	19-May-22	12022223035	19-May-22	23-May-22	1-Jun-22
BSEALMOND 20MAY2022	May-22	BSEALMOND	E+2	20-May-22	20-May-22	12022223036	23-May-22	24-May-22	2-Jun-22
TURMERIC 20MAY2022	May-22	TURMERIC	T+2	20-May-22	16-May-22	12022223032	16-May-22	18-May-22	27-May-22
TURMERIC 20MAY2022	May-22	TURMERIC	T+2	20-May-22	17-May-22	12022223033	17-May-22	19-May-22	30-May-22
TURMERIC 20MAY2022	May-22	TURMERIC	T+2	20-May-22	18-May-22	12022223034	18-May-22	20-May-22	31-May-22
TURMERIC 20MAY2022	May-22	TURMERIC	T+2	20-May-22	19-May-22	12022223035	19-May-22	23-May-22	1-Jun-22
TURMERIC 20MAY2022	May-22	TURMERIC	E+2	20-May-22	20-May-22	12022223036	23-May-22	24-May-22	2-Jun-22
COTTONJ34 31MAY2022	May-22	COTTONJ34	T+2	31-May-22	25-May-22	12022223039	25-May-22	27-May-22	7-Jun-22
COTTONJ34 31MAY2022	May-22	COTTONJ34	T+2	31-May-22	26-May-22	12022223040	26-May-22	30-May-22	8-Jun-22
COTTONJ34 31MAY2022	May-22	COTTONJ34	T+2	31-May-22	27-May-22	12022223041	27-May-22	31-May-22	9-Jun-22
COTTONJ34 31MAY2022	May-22	COTTONJ34	T+2	31-May-22	30-May-22	12022223042	30-May-22	1-Jun-22	10-Jun-22
COTTONJ34 31MAY2022	May-22	COTTONJ34	E+2	31-May-22	31-May-22	12022223043	1-Jun-22	2-Jun-22	13-Jun-22

Queries regarding this circular may be addressed to:

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Sd/-
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CCRL: Your Repository

KEYWORD: Settlement - BSE