



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/008

1st June 2022

SETTLEMENT FOR JUNE 2022 ON BSE

The details of settlement for the month of JUNE 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 20JUNE2022	June-22	BSEALMOND	T+2	20-Jun-22	14-Jun-22	12022223053	14-Jun-22	16-Jun-22	27-Jun-22
BSEALMOND 20JUNE2022	June-22	BSEALMOND	T+2	20-Jun-22	15-Jun-22	12022223054	15-Jun-22	17-Jun-22	28-Jun-22
BSEALMOND 20JUNE2022	June-22	BSEALMOND	T+2	20-Jun-22	16-Jun-22	12022223055	16-Jun-22	20-Jun-22	29-Jun-22
BSEALMOND 20JUNE2022	June-22	BSEALMOND	T+2	20-Jun-22	17-Jun-22	12022223056	17-Jun-22	21-Jun-22	30-Jun-22
BSEALMOND 20JUNE2022	June-22	BSEALMOND	E+2	20-Jun-22	20-Jun-22	12022223057	21-Jun-22	22-Jun-22	1-Jul-22
TURMERIC 20JUNE2022	June-22	TURMERIC	T+2	20-Jun-22	14-Jun-22	12022223053	14-Jun-22	16-Jun-22	27-Jun-22
TURMERIC 20JUNE2022	June-22	TURMERIC	T+2	20-Jun-22	15-Jun-22	12022223054	15-Jun-22	17-Jun-22	28-Jun-22
TURMERIC 20JUNE2022	June-22	TURMERIC	T+2	20-Jun-22	16-Jun-22	12022223055	16-Jun-22	20-Jun-22	29-Jun-22
TURMERIC 20JUNE2022	June-22	TURMERIC	T+2	20-Jun-22	17-Jun-22	12022223056	17-Jun-22	21-Jun-22	30-Jun-22
TURMERIC 20JUNE2022	June-22	TURMERIC	E+2	20-Jun-22	20-Jun-22	12022223057	21-Jun-22	22-Jun-22	1-Jul-22
COTTONJ34 30JUNE2022	June-22	COTTONJ34	T+2	30-Jun-22	24-Jun-22	12022223061	24-Jun-22	28-Jun-22	7-Jul-22
COTTONJ34 30JUNE2022	June-22	COTTONJ34	T+2	30-Jun-22	27-Jun-22	12022223062	27-Jun-22	29-Jun-22	8-Jul-22
COTTONJ34 30JUNE2022	June-22	COTTONJ34	T+2	30-Jun-22	28-Jun-22	12022223063	28-Jun-22	30-Jun-22	11-Jul-22
COTTONJ34 30JUNE2022	June-22	COTTONJ34	T+2	30-Jun-22	29-Jun-22	12022223064	29-Jun-22	1-Jul-22	12-Jul-22
COTTONJ34 30JUNE2022	June-22	COTTONJ34	E+2	30-Jun-22	30-Jun-22	12022223065	1-Jul-22	4-Jul-22	13-Jul-22

Queries regarding this circular may be addressed to:

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Sd/-

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CCRL: Your Repository

KEYWORD: Settlement - BSE