



CDSL Commodity Repository Limited

CIRCULAR TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2022-2023/010

1st July 2022

SETTLEMENT FOR JULY 2022 ON BSE

The details of settlement for the month of JULY 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 20JUL2022	Jul-22	BSEALMOND	T+2	20-Jul-22	14-Jul-22	12022223075	14-Jul-22	18-Jul-22	27-Jul-22
BSEALMOND 20JUL2022	Jul-22	BSEALMOND	T+2	20-Jul-22	15-Jul-22	12022223076	15-Jul-22	19-Jul-22	28-Jul-22
BSEALMOND 20JUL2022	Jul-22	BSEALMOND	T+2	20-Jul-22	18-Jul-22	12022223077	18-Jul-22	20-Jul-22	29-Jul-22
BSEALMOND 20JUL2022	Jul-22	BSEALMOND	T+2	20-Jul-22	19-Jul-22	12022223078	19-Jul-22	21-Jul-22	1-Aug-22
BSEALMOND 20JUL2022	Jul-22	BSEALMOND	E+2	20-Jul-22	20-Jul-22	12022223079	21-Jul-22	22-Jul-22	2-Aug-22
TURMERIC 20JUL2022	Jul-22	TURMERIC	T+2	20-Jul-22	14-Jul-22	12022223075	14-Jul-22	18-Jul-22	27-Jul-22
TURMERIC 20JUL2022	Jul-22	TURMERIC	T+2	20-Jul-22	15-Jul-22	12022223076	15-Jul-22	19-Jul-22	28-Jul-22
TURMERIC 20JUL2022	Jul-22	TURMERIC	T+2	20-Jul-22	18-Jul-22	12022223077	18-Jul-22	20-Jul-22	29-Jul-22
TURMERIC 20JUL2022	Jul-22	TURMERIC	T+2	20-Jul-22	19-Jul-22	12022223078	19-Jul-22	21-Jul-22	1-Aug-22
TURMERIC 20JUL2022	Jul-22	TURMERIC	E+2	20-Jul-22	20-Jul-22	12022223079	21-Jul-22	22-Jul-22	2-Aug-22
COTTONJ34 29JUL2022	Jul-22	COTTONJ34	T+2	29-Jul-22	25-Jul-22	12022223082	25-Jul-22	27-Jul-22	5-Aug-22
COTTONJ34 29JUL2022	Jul-22	COTTONJ34	T+2	29-Jul-22	26-Jul-22	12022223083	26-Jul-22	28-Jul-22	8-Aug-22
COTTONJ34 29JUL2022	Jul-22	COTTONJ34	T+2	29-Jul-22	27-Jul-22	12022223084	27-Jul-22	29-Jul-22	10-Aug-22
COTTONJ34 29JUL2022	Jul-22	COTTONJ34	T+2	29-Jul-22	28-Jul-22	12022223085	28-Jul-22	1-Aug-22	11-Aug-22
COTTONJ34 29JUL2022	Jul-22	COTTONJ34	E+2	29-Jul-22	29-Jul-22	12022223086	1-Aug-22	2-Aug-22	12-Aug-22

Queries regarding this circular may be addressed to:

- 080-69144999
- crlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Vice President – Operations

CCRL: Your Repository

KEYWORD: Settlement - BSE