

## **CDSL Commodity Repository Limited**

## COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

## CCRL/OPS/BSE/SETTL/2021-2022/023 OCTOBER 01, 2021

## **SETTLEMENT FOR OCTOBER 2021 ON BSE**

The details of settlement for the month of OCTOBER 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 20OCT2021	Oct-21	BSEALMOND	T+2	20-Oct-21	13-Oct-21	12022122140	13-Oct-21	18-Oct-21	26-Oct-21
BSEALMOND 20OCT2021	Oct-21	BSEALMOND	T+2	20-Oct-21	14-Oct-21	12022122141	14-Oct-21	20-Oct-21	27-Oct-21
BSEALMOND 20OCT2021	Oct-21	BSEALMOND	T+2	20-Oct-21	18-Oct-21	12022122143	18-Oct-21	20-Oct-21	28-Oct-21
BSEALMOND 20OCT2021	Oct-21	BSEALMOND	T+2	20-Oct-21	19-Oct-21	12022122144	19-Oct-21	21-Oct-21	29-Oct-21
BSEALMOND 20OCT2021	Oct-21	BSEALMOND	E+2	20-Oct-21	20-Oct-21	12022122145	21-Oct-21	22-Oct-21	1-Nov-21
TURMERIC 200CT2021	Oct-21	TURMERIC	T+2	20-Oct-21	13-Oct-21	12022122140	13-Oct-21	18-Oct-21	26-Oct-21
TURMERIC 20OCT2021	Oct-21	TURMERIC	T+2	20-Oct-21	14-Oct-21	12022122141	14-Oct-21	20-Oct-21	27-Oct-21
TURMERIC 20OCT2021	Oct-21	TURMERIC	T+2	20-Oct-21	18-Oct-21	12022122143	18-Oct-21	20-Oct-21	28-Oct-21
TURMERIC 200CT2021	Oct-21	TURMERIC	T+2	20-Oct-21	19-Oct-21	12022122144	19-Oct-21	21-Oct-21	29-Oct-21
TURMERIC 200CT2021	Oct-21	TURMERIC	E+2	20-Oct-21	20-Oct-21	12022122145	21-Oct-21	22-Oct-21	1-Nov-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: ccrlhelpdesk@cdslindia.com

Sd/-Arnav Datta Vice President – Operations

**CCRL:** Your Repository

**KEYWORD:** Settlement - BSE