



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/026

NOVEMBER 01, 2021

SETTLEMENT FOR NOVEMBER 2021 ON BSE

The details of settlement for the month of NOVEMEBR 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)
TURMERIC 18NOV2021	Nov-21	TURMERIC	T+2	18-11-2021	12-Nov-21	12022122162	12-Nov-21	16-Nov-21	26-Oct-21
TURMERIC 18NOV2021	Nov-21	TURMERIC	T+2	18-11-2021	15-Nov-21	12022122163	15-Nov-21	17-Nov-21	27-Oct-21
TURMERIC 18NOV2021	Nov-21	TURMERIC	T+2	18-11-2021	16-Nov-21	12022122164	16-Nov-21	18-Nov-21	28-Oct-21
TURMERIC 18NOV2021	Nov-21	TURMERIC	T+2	18-11-2021	17-Nov-21	12022122165	17-Nov-21	22-Nov-21	29-Oct-21
TURMERIC 18NOV2021	Nov-21	TURMERIC	E+2	18-11-2021	18-Nov-21	12022122166	22-Nov-21	23-Nov-21	1-Nov-21
BSEALMOND 18NOV2021	Nov-21	BSEALMOND	T+2	18-11-2021	12-Nov-21	12022122162	12-Nov-21	16-Nov-21	26-Oct-21
BSEALMOND 18NOV2021	Nov-21	BSEALMOND	T+2	18-11-2021	15-Nov-21	12022122163	15-Nov-21	17-Nov-21	27-Oct-21
BSEALMOND 18NOV2021	Nov-21	BSEALMOND	T+2	18-11-2021	16-Nov-21	12022122164	16-Nov-21	18-Nov-21	28-Oct-21
BSEALMOND 18NOV2021	Nov-21	BSEALMOND	T+2	18-11-2021	17-Nov-21	12022122165	17-Nov-21	22-Nov-21	29-Oct-21
BSEALMOND 18NOV2021	Nov-21	BSEALMOND	E+2	18-11-2021	18-Nov-21	12022122166	22-Nov-21	23-Nov-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: crlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations