



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/030

DECEMBER 01, 2021

SETTLEMENT FOR DECEMBER 2021 ON BSE

The details of settlement for the month of DECEMBER 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 20DEC2021	Dec-21	TURMERIC	T+2	20-Dec-21	14-Dec-21	12022122184	14-Dec-21	16-Dec-21	27-Dec-21
TURMERIC 20DEC2021	Dec-21	TURMERIC	T+2	20-Dec-21	15-Dec-21	12022122185	15-Dec-21	17-Dec-21	28-Dec-21
TURMERIC 20DEC2021	Dec-21	TURMERIC	T+2	20-Dec-21	16-Dec-21	12022122186	16-Dec-21	20-Dec-21	29-Dec-21
TURMERIC 20DEC2021	Dec-21	TURMERIC	T+2	20-Dec-21	17-Dec-21	12022122187	17-Dec-21	21-Dec-21	30-Dec-21
TURMERIC 20DEC2021	Dec-21	TURMERIC	E+2	20-Dec-21	20-Dec-21	12022122188	21-Dec-21	22-Dec-21	31-Dec-21
BSEALMOND 20DEC2021	Dec-21	BSEALMOND	T+2	20-Dec-21	14-Dec-21	12022122184	14-Dec-21	16-Dec-21	27-Dec-21
BSEALMOND 20DEC2021	Dec-21	BSEALMOND	T+2	20-Dec-21	15-Dec-21	12022122185	15-Dec-21	17-Dec-21	28-Dec-21
BSEALMOND 20DEC2021	Dec-21	BSEALMOND	T+2	20-Dec-21	16-Dec-21	12022122186	16-Dec-21	20-Dec-21	29-Dec-21
BSEALMOND 20DEC2021	Dec-21	BSEALMOND	T+2	20-Dec-21	17-Dec-21	12022122187	17-Dec-21	21-Dec-21	30-Dec-21
BSEALMOND 20DEC2021	Dec-21	BSEALMOND	E+2	20-Dec-21	20-Dec-21	12022122188	21-Dec-21	22-Dec-21	31-Dec-21
COTTONJ34 31DEC2021	Dec-21	COTTONJ34	E+2	31-Dec-21	27-Dec-21	12022122193	27-Dec-21	29-Dec-21	7-Jan-22
COTTONJ34 31DEC2021	Dec-21	COTTONJ34	E+2	31-Dec-21	28-Dec-21	12022122194	28-Dec-21	30-Dec-21	10-Jan-22
COTTONJ34 31DEC2021	Dec-21	COTTONJ34	E+2	31-Dec-21	29-Dec-21	12022122195	29-Dec-21	31-Dec-21	11-Jan-22
COTTONJ34 31DEC2021	Dec-21	COTTONJ34	E+2	31-Dec-21	30-Dec-21	12022122196	30-Dec-21	3-Jan-22	12-Jan-22
COTTONJ34 31DEC2021	Dec-21	COTTONJ34	E+2	31-Dec-21	31-Dec-21	12022122197	3-Jan-22	4-Jan-22	13-Jan-22

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

CCRL: Your Repository

KEYWORD: Settlement - BSE