



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2021-2022/036

FEBRUARY 01, 2022

SETTLEMENT FOR FEBRUARY 2022 ON BSE

The details of settlement for the month of FEBRUARY 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 18Feb2022	Feb-22	BSEALMOND	T+2	18-Feb-22	14-Feb-22	12022122227	14-Feb-22	16-Feb-22	25-Feb-22
BSEALMOND 18Feb2022	Feb-22	BSEALMOND	T+2	18-Feb-22	15-Feb-22	12022122228	15-Feb-22	17-Feb-22	28-Feb-22
BSEALMOND 18Feb2022	Feb-22	BSEALMOND	T+2	18-Feb-22	16-Feb-22	12022122229	16-Feb-22	18-Feb-22	2-Mar-22
BSEALMOND 18Feb2022	Feb-22	BSEALMOND	T+2	18-Feb-22	17-Feb-22	12022122230	17-Feb-22	21-Feb-22	3-Mar-22
BSEALMOND 18Feb2022	Feb-22	BSEALMOND	E+2	18-Feb-22	18-Feb-22	12022122231	21-Feb-22	22-Feb-22	4-Mar-22
COTTONJ34 28Feb2022	Feb-22	COTTONJ34	T+2	28-Feb-22	22-Feb-22	12022122233	22-Feb-22	24-Feb-22	8-Mar-22
COTTONJ34 28Feb2022	Feb-22	COTTONJ34	T+2	28-Feb-22	23-Feb-22	12022122234	23-Feb-22	25-Feb-22	9-Mar-22
COTTONJ34 28Feb2022	Feb-22	COTTONJ34	T+2	28-Feb-22	24-Feb-22	12022122235	24-Feb-22	28-Feb-22	10-Mar-22
COTTONJ34 28Feb2022	Feb-22	COTTONJ34	T+2	28-Feb-22	25-Feb-22	12022122236	25-Feb-22	2-Mar-22	11-Mar-22
COTTONJ34 28Feb2022	Feb-22	COTTONJ34	E+2	28-Feb-22	28-Feb-22	12022122237	2-Mar-22	3-Mar-22	14-Mar-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: cctlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Vice President – Operations

CCRL: Your Repository

KEYWORD: Settlement - BSE