



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/040

July 01, 2019

SETTLEMENT OF GUARSEED 31JUL2019
FOR JULY 2019 ON BSE

The details of settlement for the month of July, 2019 are as follows.

Sr. No.	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)
1	GUARSEED 31JUL2019	July 2019	GUARSEED	T+2	31-July-19	29-July-19	12021920087	29-July-19	31-July-19	NA
2	GUARSEED 31JUL2019	July 2019	GUARSEED	T+2	31-July-19	30-July-19	12021920088	30-July-19	01-Aug-19	NA
3	GUARSEED 31JUL2019	July 2019	GUARSEED	E+2	31-July-19	NA	12021920089	01-Aug-19	02-Aug-19	13-Aug-19

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations