



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/068

September 19, 2019

SETTLEMENT OF GUARSEED 30SEP2019
FOR SEPTEMBER 2019 ON BSE

The details of settlement for the month of September, 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 30SEP2019	September 2019	GUARSEED	T+2	30-Sept-19	26-Sept-19	12021920129	26-Sept-19	30-Sept-19	09-Oct-19
2	GUARSEED 30SEP2019	September 2019	GUARSEED	T+2	30-Sept-19	27-Sept-19	12021920130	27-Sept-19	01-Oct-19	11-Oct-19
3	GUARSEED 30SEP2019	September 2019	GUARSEED	E+2	30-Sept-19	NA	12021920131	01-Oct-19	03-Oct-19	14-Oct-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