



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/082

October 24, 2019

SETTLEMENT OF GUARSEED 31OCT2019
FOR OCTOBER 2019 ON BSE

The details of settlement for the month of October, 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 31OCT2019	October 2019	GUARSEED	T+2	31-Oct-19	24-Oct-19	12021920146	24-Oct-19	29-Oct-19	06-Nov-19
2	GUARSEED 31OCT2019	October 2019	GUARSEED	T+2	31-Oct-19	25-Oct-19	12021920147	25-Oct-19	30-Oct-19	07-Nov-19
3	GUARSEED 31OCT2019	October 2019	GUARSEED	T+2	31-Oct-19	29-Oct-19	12021920150	29-Oct-19	31-Oct-19	08-Nov-19
4	GUARSEED 31OCT2019	October 2019	GUARSEED	T+2	31-Oct-19	30-Oct-19	12021920151	30-Oct-19	01-Nov-19	11-Nov-19
5	GUARSEED 31OCT2019	October 2019	GUARSEED	E+2	31-Oct-19	31-Oct-19	12021920152	01-Nov-19	04-Nov-19	13-Nov-19

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta

Assistant Vice President – Operations