



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/084

October 24, 2019

SETTLEMENT OF COTTON 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 | COTTON 31OCT2019 | October 2019 | COTTON | T+2 | 31-Oct-19 | 25-Oct-19 | 12021920147 | 25-Oct-19 | 30-Oct-19 | 07-Nov-19 |
| 2 | COTTON 31OCT2019 | October 2019 | COTTON | T+2 | 31-Oct-19 | 28-Oct-19 | 12021920149 | 28-Oct-19 | 30-Oct-19 | 08-Nov-19 |
| 3 | COTTON 31OCT2019 | October 2019 | COTTON | T+2 | 31-Oct-19 | 29-Oct-19 | 12021920150 | 29-Oct-19 | 31-Oct-19 | 11-Nov-19 |
| 4 | COTTON 31OCT2019 | October 2019 | COTTON | T+2 | 31-Oct-19 | 30-Oct-19 | 12021920151 | 30-Oct-19 | 01-Nov-19 | 13-Nov-19 |
| 5 | COTTON 31OCT2019 | October 2019 | COTTON | E+2 | 31-Oct-19 | 31-Oct-19 | 12021920152 | 01-Nov-19 | 04-Nov-19 | 14-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