



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/110

December 01, 2019

SETTLEMENT OF CHANA 20DEC2019
FOR DECEMBER 2019 ON BSE

The details of settlement for the month of December, 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	CHANA 20DEC2019	DECEMBER 2019	CHANA	T+1	20-Dec-19	16-Dec-19	12021920184	16-Dec-19	18-Dec-19	27-Dec-19
2	CHANA 20DEC2019	DECEMBER 2019	CHANA	T+1	20-Dec-19	17-Dec-19	12021920185	17-Dec-19	19-Dec-19	30-Dec-19
3	CHANA 20DEC2019	DECEMBER 2019	CHANA	T+1	20-Dec-19	18-Dec-19	12021920186	18-Dec-19	20-Dec-19	31-Dec-19
4	CHANA 20DEC2019	DECEMBER 2019	CHANA	T+1	20-Dec-19	19-Dec-19	12021920187	19-Dec-19	23-Dec-19	01-Jan-20
5	CHANA 20DEC2019	DECEMBER 2019	CHANA	E+2	20-Dec-19	20-Dec-19	12021920188	23-Dec-19	24-Dec-19	02-Jan-20

Queries regarding this communiqué may be addressed to:

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

Sd/-

Arnav Datta
Assistant Vice President – Operations