



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/118

January 01, 2020

SETTLEMENT FOR JANUARY 2020 ON BSE

The details of settlement for the month of January, 2020 are as follows.

Sr. No.	Product Name	Contract Month	Commodities / Contract	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 20JAN2020	JANUARY 2019	GUARSEED	T+2	20-Jan-19	14-Jan-20	12021920204	14-Jan-20	16-Jan-20	24-Jan-20
2	GUARSEED 20JAN2020	JANUARY 2019	GUARSEED	T+2	20-Jan-19	15-Jan-20	12021920205	15-Jan-20	17-Jan-20	27-Jan-20
3	GUARSEED 20JAN2020	JANUARY 2019	GUARSEED	T+2	20-Jan-19	16-Jan-20	12021920206	16-Jan-20	20-Jan-20	28-Jan-20
4	GUARSEED 20JAN2020	JANUARY 2019	GUARSEED	T+2	20-Jan-19	17-Jan-20	12021920207	17-Jan-20	21-Jan-20	29-Jan-20
5	GUARSEED 20JAN2020	JANUARY 2019	GUARSEED	E+2	20-Jan-19	20-Jan-20	12021920208	21-Jan-20	22-Jan-20	30-Jan-20
6	GUARGUM 20JAN2020	JANUARY 2019	GUARGUM	T+2	20-Jan-19	14-Jan-20	12021920204	14-Jan-20	16-Jan-20	24-Jan-20
7	GUARGUM 20JAN2020	JANUARY 2019	GUARGUM	T+2	20-Jan-19	15-Jan-20	12021920205	15-Jan-20	17-Jan-20	27-Jan-20
8	GUARGUM 20JAN2020	JANUARY 2019	GUARGUM	T+2	20-Jan-19	16-Jan-20	12021920206	16-Jan-20	20-Jan-20	28-Jan-20
9	GUARGUM 20JAN2020	JANUARY 2019	GUARGUM	T+2	20-Jan-19	17-Jan-20	12021920207	17-Jan-20	21-Jan-20	29-Jan-20
10	GUARGUM 20JAN2020	JANUARY 2019	GUARGUM	E+2	20-Jan-19	20-Jan-20	12021920208	21-Jan-20	22-Jan-20	30-Jan-20
11	CHANA 20JAN2020	JANUARY 2019	CHANA	T+2	20-Jan-19	14-Jan-20	12021920204	14-Jan-20	16-Jan-20	24-Jan-20



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12	CHANA 20JAN2020	JANUARY 2019	CHANA	T+2	20-Jan-19	15-Jan-20	12021920205	15-Jan-20	17-Jan-20	27-Jan-20
13	CHANA 20JAN2020	JANUARY 2019	CHANA	T+2	20-Jan-19	16-Jan-20	12021920206	16-Jan-20	20-Jan-20	28-Jan-20
14	CHANA 20JAN2020	JANUARY 2019	CHANA	T+2	20-Jan-19	17-Jan-20	12021920207	17-Jan-20	21-Jan-20	29-Jan-20
15	CHANA 20JAN2020	JANUARY 2019	CHANA	E+2	20-Jan-19	20-Jan-20	12021920208	21-Jan-20	22-Jan-20	30-Jan-20
16	CASTORSEED 20JAN2020	JANUARY 2019	CASTORSEED	T+2	20-Jan-19	14-Jan-20	12021920204	14-Jan-20	16-Jan-20	24-Jan-20
17	CASTORSEED 20JAN2020	JANUARY 2019	CASTORSEED	T+2	20-Jan-19	15-Jan-20	12021920205	15-Jan-20	17-Jan-20	27-Jan-20
18	CASTORSEED 20JAN2020	JANUARY 2019	CASTORSEED	T+2	20-Jan-19	16-Jan-20	12021920206	16-Jan-20	20-Jan-20	28-Jan-20
19	CASTORSEED 20JAN2020	JANUARY 2019	CASTORSEED	T+2	20-Jan-19	17-Jan-20	12021920207	17-Jan-20	21-Jan-20	29-Jan-20
20	CASTORSEED 20JAN2020	JANUARY 2019	CASTORSEED	E+2	20-Jan-19	20-Jan-20	12021920208	21-Jan-20	22-Jan-20	30-Jan-20
21	SOYBEAN 20JAN2020	JANUARY 2019	SOYBEAN	T+2	20-Jan-19	14-Jan-20	12021920204	14-Jan-20	16-Jan-20	24-Jan-20
22	SOYBEAN 20JAN2020	JANUARY 2019	SOYBEAN	T+2	20-Jan-19	15-Jan-20	12021920205	15-Jan-20	17-Jan-20	27-Jan-20
23	SOYBEAN 20JAN2020	JANUARY 2019	SOYBEAN	T+2	20-Jan-19	16-Jan-20	12021920206	16-Jan-20	20-Jan-20	28-Jan-20
24	SOYBEAN 20JAN2020	JANUARY 2019	SOYBEAN	T+2	20-Jan-19	17-Jan-20	12021920207	17-Jan-20	21-Jan-20	29-Jan-20
25	SOYBEAN 20JAN2020	JANUARY 2019	SOYBEAN	E+2	20-Jan-19	20-Jan-20	12021920208	21-Jan-20	22-Jan-20	30-Jan-20



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26	COTTONBSE 31JAN2020	JANUARY 2019	COTTONBSE	T+2	31-Jan-19	27-Jan-20	12021920213	27-Jan-20	29-Jan-20	6-Feb-20
27	COTTONBSE 31JAN2020	JANUARY 2019	COTTONBSE	T+2	31-Jan-19	28-Jan-20	12021920214	28-Jan-20	30-Jan-20	7-Feb-20
28	COTTONBSE 31JAN2020	JANUARY 2019	COTTONBSE	T+2	31-Jan-19	29-Jan-20	12021920215	29-Jan-20	31-Jan-20	10-Feb-20
29	COTTONBSE 31JAN2020	JANUARY 2019	COTTONBSE	T+2	31-Jan-19	30-Jan-20	12021920216	30-Jan-20	3-Feb-20	11-Feb-20
30	COTTONBSE 31JAN2020	JANUARY 2019	COTTONBSE	E+2	31-Jan-19	31-Jan-20	12021920217	3-Feb-20	4-Feb-20	12-Feb-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: ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations