



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/123

February 01, 2020

SETTLEMENT FOR FEBRUARY 2020 ON BSE

The details of settlement for the month of February, 2020 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 20FEB2020	FEBRUARY 2020	GUARSEED	T+2	20-Feb-20	14-Feb-20	12021920228	14-Feb-20	18-Feb-20	28-Feb-20
2	GUARSEED 20FEB2020	FEBRUARY 2020	GUARSEED	T+2	20-Feb-20	17-Feb-20	12021920229	17-Feb-20	20-Feb-20	2-Mar-20
3	GUARSEED 20FEB2020	FEBRUARY 2020	GUARSEED	T+2	20-Feb-20	18-Feb-20	12021920230	18-Feb-20	20-Feb-20	2-Mar-20
4	GUARSEED 20FEB2020	FEBRUARY 2020	GUARSEED	T+2	20-Feb-20	19-Feb-20	12021920231	19-Feb-20	24-Feb-20	3-Mar-20
5	GUARSEED 20FEB2020	FEBRUARY 2020	GUARSEED	E+2	20-Feb-20	20-Feb-20	12021920232	24-Feb-20	25-Feb-20	4-Mar-20
6	GUARGUM 20FEB2020	FEBRUARY 2020	GUARGUM	T+2	20-Feb-20	14-Feb-20	12021920228	14-Feb-20	18-Feb-20	28-Feb-20
7	GUARGUM 20FEB2020	FEBRUARY 2020	GUARGUM	T+2	20-Feb-20	17-Feb-20	12021920229	17-Feb-20	20-Feb-20	2-Mar-20
8	GUARGUM 20FEB2020	FEBRUARY 2020	GUARGUM	T+2	20-Feb-20	18-Feb-20	12021920230	18-Feb-20	20-Feb-20	2-Mar-20
9	GUARGUM 20FEB2020	FEBRUARY 2020	GUARGUM	T+2	20-Feb-20	19-Feb-20	12021920231	19-Feb-20	24-Feb-20	3-Mar-20
10	GUARGUM 20FEB2020	FEBRUARY 2020	GUARGUM	E+2	20-Feb-20	20-Feb-20	12021920232	24-Feb-20	25-Feb-20	4-Mar-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: crrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations

CCRL: Your Repository

KEYWORD: Settlement - BSE