



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/139

JULY 01, 2020

SETTLEMENT FOR JULY 2020 ON BSE

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

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)
GUARGUM 20JUL2020	Jul-20	GUARGUM	T+2	20-Jul-20	14-Jul-20	12022021072	14-Jul-20	16-Jul-20	24-Jul-20
GUARGUM 20JUL2020	Jul-20	GUARGUM	T+2	20-Jul-20	15-Jul-20	12022021073	15-Jul-20	17-Jul-20	27-Jul-20
GUARGUM 20JUL2020	Jul-20	GUARGUM	T+2	20-Jul-20	16-Jul-20	12022021074	16-Jul-20	20-Jul-20	28-Jul-20
GUARGUM 20JUL2020	Jul-20	GUARGUM	T+2	20-Jul-20	17-Jul-20	12022021075	17-Jul-20	21-Jul-20	29-Jul-20
GUARGUM 20JUL2020	Jul-20	GUARGUM	E+2	20-Jul-20	20-Jul-20	12022021076	21-Jul-20	22-Jul-20	30-Jul-20
GUARSEED 20JUL2020	Jul-20	GUARSEED	T+2	20-Jul-20	14-Jul-20	12022021072	14-Jul-20	16-Jul-20	24-Jul-20
GUARSEED 20JUL2020	Jul-20	GUARSEED	T+2	20-Jul-20	15-Jul-20	12022021073	15-Jul-20	17-Jul-20	27-Jul-20
GUARSEED 20JUL2020	Jul-20	GUARSEED	T+2	20-Jul-20	16-Jul-20	12022021074	16-Jul-20	20-Jul-20	28-Jul-20
GUARSEED 20JUL2020	Jul-20	GUARSEED	T+2	20-Jul-20	17-Jul-20	12022021075	17-Jul-20	21-Jul-20	29-Jul-20
GUARSEED 20JUL2020	Jul-20	GUARSEED	E+2	20-Jul-20	20-Jul-20	12022021076	21-Jul-20	22-Jul-20	30-Jul-20
TURMERIC 20JUL2020	Jul-20	TURMERIC	T+2	20-Jul-20	14-Jul-20	12022021072	14-Jul-20	16-Jul-20	24-Jul-20
TURMERIC 20JUL2020	Jul-20	TURMERIC	T+2	20-Jul-20	15-Jul-20	12022021073	15-Jul-20	17-Jul-20	27-Jul-20
TURMERIC 20JUL2020	Jul-20	TURMERIC	T+2	20-Jul-20	16-Jul-20	12022021074	16-Jul-20	20-Jul-20	28-Jul-20
TURMERIC 20JUL2020	Jul-20	TURMERIC	T+2	20-Jul-20	17-Jul-20	12022021075	17-Jul-20	21-Jul-20	29-Jul-20
TURMERIC 20JUL2020	Jul-20	TURMERIC	E+2	20-Jul-20	20-Jul-20	12022021076	21-Jul-20	22-Jul-20	30-Jul-20
BSEALMOND 20JUL2020	Jul-20	BSEALMOND	T+2	20-Jul-20	14-Jul-20	12022021072	14-Jul-20	16-Jul-20	24-Jul-20
BSEALMOND 20JUL2020	Jul-20	BSEALMOND	T+2	20-Jul-20	15-Jul-20	12022021073	15-Jul-20	17-Jul-20	27-Jul-20
BSEALMOND 20JUL2020	Jul-20	BSEALMOND	T+2	20-Jul-20	16-Jul-20	12022021074	16-Jul-20	20-Jul-20	28-Jul-20
BSEALMOND 20JUL2020	Jul-20	BSEALMOND	T+2	20-Jul-20	17-Jul-20	12022021075	17-Jul-20	21-Jul-20	29-Jul-20
BSEALMOND 20JUL2020	Jul-20	BSEALMOND	E+2	20-Jul-20	20-Jul-20	12022021076	21-Jul-20	22-Jul-20	30-Jul-20
COTTON29 31JUL2020	Jul-20	COTTON29	T+2	31-Jul-20	27-Jul-20	12022021081	27-Jul-20	29-Jul-20	6-Aug-20
COTTON29 31JUL2020	Jul-20	COTTON29	T+2	31-Jul-20	28-Jul-20	12022021082	28-Jul-20	30-Jul-20	7-Aug-20
COTTON29 31JUL2020	Jul-20	COTTON29	T+2	31-Jul-20	29-Jul-20	12022021083	29-Jul-20	31-Jul-20	10-Aug-20
COTTON29 31JUL2020	Jul-20	COTTON29	T+2	31-Jul-20	30-Jul-20	12022021084	30-Jul-20	3-Aug-20	11-Aug-20
COTTON29 31JUL2020	Jul-20	COTTON29	E+2	31-Jul-20	31-Jul-20	12022021085	3-Aug-20	4-Aug-20	12-Aug-20



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COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

Queries regarding this communiqué may be addressed to:

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

Sd/-
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