



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/142

AUGUST 01, 2020

SETTLEMENT FOR AUGUST 2020 ON BSE

The details of settlement for the month of AUGUST,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 20AUG2020	Aug-20	GUARGUM	T+2	20-Aug-20	14-Aug-20	12022021095	14-Aug-20	18-Aug-20	26-Aug-20
GUARGUM 20AUG2020	Aug-20	GUARGUM	T+2	20-Aug-20	17-Aug-20	12022021096	17-Aug-20	19-Aug-20	27-Aug-20
GUARGUM 20AUG2020	Aug-20	GUARGUM	T+2	20-Aug-20	18-Aug-20	12022021097	18-Aug-20	20-Aug-20	28-Aug-20
GUARGUM 20AUG2020	Aug-20	GUARGUM	T+2	20-Aug-20	19-Aug-20	12022021098	19-Aug-20	21-Aug-20	31-Aug-20
GUARGUM 20AUG2020	Aug-20	GUARGUM	E+2	20-Aug-20	20-Aug-20	12022021099	21-Aug-20	24-Aug-20	1-Sep-20
GUARSEED 20AUG2020	Aug-20	GUARSEED	T+2	20-Aug-20	14-Aug-20	12022021095	14-Aug-20	18-Aug-20	26-Aug-20
GUARSEED 20AUG2020	Aug-20	GUARSEED	T+2	20-Aug-20	17-Aug-20	12022021096	17-Aug-20	19-Aug-20	27-Aug-20
GUARSEED 20AUG2020	Aug-20	GUARSEED	T+2	20-Aug-20	18-Aug-20	12022021097	18-Aug-20	20-Aug-20	28-Aug-20
GUARSEED 20AUG2020	Aug-20	GUARSEED	T+2	20-Aug-20	19-Aug-20	12022021098	19-Aug-20	21-Aug-20	31-Aug-20
GUARSEED 20AUG2020	Aug-20	GUARSEED	E+2	20-Aug-20	20-Aug-20	12022021099	21-Aug-20	24-Aug-20	1-Sep-20
TURMERIC 20AUG2020	Aug-20	TURMERIC	T+2	20-Aug-20	14-Aug-20	12022021095	14-Aug-20	18-Aug-20	26-Aug-20
TURMERIC 20AUG2020	Aug-20	TURMERIC	T+2	20-Aug-20	17-Aug-20	12022021096	17-Aug-20	19-Aug-20	27-Aug-20
TURMERIC 20AUG2020	Aug-20	TURMERIC	T+2	20-Aug-20	18-Aug-20	12022021097	18-Aug-20	20-Aug-20	28-Aug-20
TURMERIC 20AUG2020	Aug-20	TURMERIC	T+2	20-Aug-20	19-Aug-20	12022021098	19-Aug-20	21-Aug-20	31-Aug-20
TURMERIC 20AUG2020	Aug-20	TURMERIC	E+2	20-Aug-20	20-Aug-20	12022021099	21-Aug-20	24-Aug-20	1-Sep-20
BSEALMOND 20AUG2020	Aug-20	BSEALMOND	T+2	20-Aug-20	14-Aug-20	12022021095	14-Aug-20	18-Aug-20	26-Aug-20
BSEALMOND 20AUG2020	Aug-20	BSEALMOND	T+2	20-Aug-20	17-Aug-20	12022021096	17-Aug-20	19-Aug-20	27-Aug-20
BSEALMOND 20AUG2020	Aug-20	BSEALMOND	T+2	20-Aug-20	18-Aug-20	12022021097	18-Aug-20	20-Aug-20	28-Aug-20
BSEALMOND 20AUG2020	Aug-20	BSEALMOND	T+2	20-Aug-20	19-Aug-20	12022021098	19-Aug-20	21-Aug-20	31-Aug-20
BSEALMOND 20AUG2020	Aug-20	BSEALMOND	E+2	20-Aug-20	20-Aug-20	12022021099	21-Aug-20	24-Aug-20	1-Sep-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/-
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