



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/148

SEPTEMBER 01, 2020

SETTLEMENT FOR SEPTEMBER 2020 ON BSE

The details of settlement for the month of SEPTEMBER,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 18SEP2020	Sep-20	GUARGUM	T+2	18-Sep-20	14-Sep-20	12022021116	14-Sep-20	16-Sep-20	24-Sep-20
GUARGUM 18SEP2020	Sep-20	GUARGUM	T+2	18-Sep-20	15-Sep-20	12022021117	15-Sep-20	17-Sep-20	25-Sep-20
GUARGUM 18SEP2020	Sep-20	GUARGUM	T+2	18-Sep-20	16-Sep-20	12022021118	16-Sep-20	18-Sep-20	28-Sep-20
GUARGUM 18SEP2020	Sep-20	GUARGUM	T+2	18-Sep-20	17-Sep-20	12022021119	17-Sep-20	21-Sep-20	29-Sep-20
GUARGUM 18SEP2020	Sep-20	GUARGUM	E+2	18-Sep-20	18-Sep-20	12022021120	21-Sep-20	22-Sep-20	30-Sep-20
GUARSEED 18SEP2020	Sep-20	GUARSEED	T+2	18-Sep-20	14-Sep-20	12022021116	14-Sep-20	16-Sep-20	24-Sep-20
GUARSEED 18SEP2020	Sep-20	GUARSEED	T+2	18-Sep-20	15-Sep-20	12022021117	15-Sep-20	17-Sep-20	25-Sep-20
GUARSEED 18SEP2020	Sep-20	GUARSEED	T+2	18-Sep-20	16-Sep-20	12022021118	16-Sep-20	18-Sep-20	28-Sep-20
GUARSEED 18SEP2020	Sep-20	GUARSEED	T+2	18-Sep-20	17-Sep-20	12022021119	17-Sep-20	21-Sep-20	29-Sep-20
GUARSEED 18SEP2020	Sep-20	GUARSEED	E+2	18-Sep-20	18-Sep-20	12022021120	21-Sep-20	22-Sep-20	30-Sep-20
BSEALMOND 18SEP2020	Sep-20	BSEALMOND	T+2	18-Sep-20	14-Sep-20	12022021116	14-Sep-20	16-Sep-20	24-Sep-20
BSEALMOND 18SEP2020	Sep-20	BSEALMOND	T+2	18-Sep-20	15-Sep-20	12022021117	15-Sep-20	17-Sep-20	25-Sep-20
BSEALMOND 18SEP2020	Sep-20	BSEALMOND	T+2	18-Sep-20	16-Sep-20	12022021118	16-Sep-20	18-Sep-20	28-Sep-20
BSEALMOND 18SEP2020	Sep-20	BSEALMOND	T+2	18-Sep-20	17-Sep-20	12022021119	17-Sep-20	21-Sep-20	29-Sep-20
BSEALMOND 18SEP2020	Sep-20	BSEALMOND	E+2	18-Sep-20	18-Sep-20	12022021120	21-Sep-20	22-Sep-20	30-Sep-20
TURMERIC 18SEP2020	Sep-20	TURMERIC	T+2	18-Sep-20	14-Sep-20	12022021116	14-Sep-20	16-Sep-20	24-Sep-20
TURMERIC 18SEP2020	Sep-20	TURMERIC	T+2	18-Sep-20	15-Sep-20	12022021117	15-Sep-20	17-Sep-20	25-Sep-20
TURMERIC 18SEP2020	Sep-20	TURMERIC	T+2	18-Sep-20	16-Sep-20	12022021118	16-Sep-20	18-Sep-20	28-Sep-20
TURMERIC 18SEP2020	Sep-20	TURMERIC	T+2	18-Sep-20	17-Sep-20	12022021119	17-Sep-20	21-Sep-20	29-Sep-20
TURMERIC 18SEP2020	Sep-20	TURMERIC	E+2	18-Sep-20	18-Sep-20	12022021120	21-Sep-20	22-Sep-20	30-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: crlhelpdesk@cdslindia.com

Sd/-
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CCRL: Your Repository

KEYWORD: Settlement - BSE