



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/030

June 01, 2019

SETTLEMENT OF GUARSEED 28JUN2019
FOR JUNE 2019 ON BSE

The details of settlement for the month of June, 2019 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 28JUN2019 | JUNE 2019 | GUARSEED | T+2 | 28-Jun-19 | 24-Jun-19 | 12021920062 | 24-Jun-19 | 26-Jun-19 | 05-Jul-19 |
| 2 | GUARSEED 28JUN2019 | JUNE 2019 | GUARSEED | T+2 | 28-Jun-19 | 25-Jun-19 | 12021920063 | 25-Jun-19 | 27-Jun-19 | 08-Jul-19 |
| 3 | GUARSEED 28JUN2019 | JUNE 2019 | GUARSEED | T+2 | 28-Jun-19 | 26-Jun-19 | 12021920064 | 26-Jun-19 | 28-Jun-19 | 09-Jul-19 |
| 4 | GUARSEED 28JUN2019 | JUNE 2019 | GUARSEED | T+2 | 28-Jun-19 | 27-Jun-19 | 12021920065 | 27-Jun-19 | 01-Jul-19 | 10-Jul-19 |
| 5 | GUARSEED 28JUN2019 | JUNE 2019 | GUARSEED | E+2 | 28-Jun-19 | NA | 12021920066 | 01-Jul-19 | 02-Jul-19 | 11-Jul-19 |

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8735, 2305-8566, 2305-8546, 2305-8557. Emails may be sent to: crlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations