



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/056

AUGUST 01, 2019

SETTLEMENT OF GUARSEED 30AUG2019
FOR AUGUST 2019 ON BSE

The details of settlement for the month of August, 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 30AUG2019	August 2019	GUARSEED	T+2	30-AUGUST-19	26-Aug-19	12021920106	26-Aug-19	28-Aug-19	NA
2	GUARSEED 30AUG2019	August 2019	GUARSEED	T+2	30-AUGUST-19	27-Aug-19	12021920107	27-Aug-19	29-Aug-19	NA
3	GUARSEED 30AUG2019	August 2019	GUARSEED	T+2	30-AUGUST-19	28-Aug-19	12021920108	28-Aug-19	30-Aug-19	NA
4	GUARSEED 30AUG2019	August 2019	GUARSEED	T+2	30-AUGUST-19	29-Aug-19	12021920110	29-Aug-19	03-Sep-19	NA
5	GUARSEED 30AUG2019	August 2019	GUARSEED	E+2	30-AUGUST-19	NA	12021920111	03-Sep-19	04-Sep-19	13-Sep-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