



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/109

December 01, 2019

SETTLEMENT OF CASTORSEED 20DEC2019
FOR DECEMBER 2019 ON BSE

The details of settlement for the month of December, 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	CASTORSEED 20DEC2019	DECEMBER 2019	CASTORSEED	T+1	20-Dec-19	16-Dec-19	12021920184	16-Dec-19	18-Dec-19	27-Dec-19
2	CASTORSEED 20DEC2019	DECEMBER 2019	CASTORSEED	T+1	20-Dec-19	17-Dec-19	12021920185	17-Dec-19	19-Dec-19	30-Dec-19
3	CASTORSEED 20DEC2019	DECEMBER 2019	CASTORSEED	T+1	20-Dec-19	18-Dec-19	12021920186	18-Dec-19	20-Dec-19	31-Dec-19
4	CASTORSEED 20DEC2019	DECEMBER 2019	CASTORSEED	T+1	20-Dec-19	19-Dec-19	12021920187	19-Dec-19	23-Dec-19	01-Jan-20
5	CASTORSEED 20DEC2019	DECEMBER 2019	CASTORSEED	E+2	20-Dec-19	20-Dec-19	12021920188	23-Dec-19	24-Dec-19	02-Jan-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: cctlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations