



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2019-2020/111

December 01, 2019

SETTLEMENT OF COTTON 31DECEMBER2019
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	COTTON 31DEC2019	DECEMBER 2019	COTTON	T+1	31-Dec-19	24-Dec-19	12021920190	24-Dec-19	27-Dec-19	07-Jan-20
2	COTTON 31DEC2019	DECEMBER 2019	COTTON	T+1	31-Dec-19	26-Dec-19	12021920191	26-Dec-19	30-Dec-19	08-Jan-20
3	COTTON 31DEC2019	DECEMBER 2019	COTTON	T+1	31-Dec-19	27-Dec-19	12021920192	27-Dec-19	31-Dec-19	09-Jan-20
4	COTTON 31DEC2019	DECEMBER 2019	COTTON	T+1	31-Dec-19	30-Dec-19	12021920193	30-Dec-19	01-Jan-20	10-Jan-20
5	COTTON 31DEC2019	DECEMBER 2019	COTTON	E+2	31-Dec-19	31-Dec-19	12021920194	01-Jan-20	02-Jan-20	13-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: ccrlhelpdesk@cdslindia.com

Sd/-

Arnav Datta
Assistant Vice President – Operations