



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/133

MAY 01, 2020

SETTLEMENT FOR MAY 2020 ON BSE

The details of settlement for the month of May, 2020 are as follows.

Sr. No.	Product Name	Contract Month	Commodities / Contract	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	TURMERIC	May-20	TURMERIC	T+2	20-May-20	14-May-20	12022021029	14-May-20	18-May-20	27-May-20
2	TURMERIC	May-20	TURMERIC	T+2	20-May-20	15-May-20	12022021030	15-May-20	19-May-20	28-May-20
3	TURMERIC	May-20	TURMERIC	T+2	20-May-20	18-May-20	12022021031	18-May-20	20-May-20	29-May-20
4	TURMERIC	May-20	TURMERIC	T+2	20-May-20	19-May-20	12022021032	19-May-20	21-May-20	1-Jun-20
5	TURMERIC	May-20	TURMERIC	E+2	20-May-20	20-May-20	12022021033	21-May-20	22-May-20	2-Jun-20
6	GUARSEED	May-20	GUARSEED	T+2	20-May-20	14-May-20	12022021029	14-May-20	18-May-20	27-May-20
7	GUARSEED	May-20	GUARSEED	T+2	20-May-20	15-May-20	12022021030	15-May-20	19-May-20	28-May-20
8	GUARSEED	May-20	GUARSEED	T+2	20-May-20	18-May-20	12022021031	18-May-20	20-May-20	29-May-20
9	GUARSEED	May-20	GUARSEED	T+2	20-May-20	19-May-20	12022021032	19-May-20	21-May-20	1-Jun-20
5	GUARSEED	May-20	GUARSEED	E+2	20-May-20	20-May-20	12022021033	21-May-20	22-May-20	2-Jun-20
11	GUARGUM	May-20	GUARGUM	T+2	20-May-20	14-May-20	12022021029	14-May-20	18-May-20	27-May-20
12	GUARGUM	May-20	GUARGUM	T+2	20-May-20	15-May-20	12022021030	15-May-20	19-May-20	28-May-20
13	GUARGUM	May-20	GUARGUM	T+2	20-May-20	18-May-20	12022021031	18-May-20	20-May-20	29-May-20
14	GUARGUM	May-20	GUARGUM	T+2	20-May-20	19-May-20	12022021032	19-May-20	21-May-20	1-Jun-20
15	GUARGUM	May-20	GUARGUM	E+2	20-May-20	20-May-20	12022021033	21-May-20	22-May-20	2-Jun-20
16	COTTON29	May-20	COTTON29	T+2	29-May-20	22-May-20	12022021035	22-May-20	27-May-20	4-Jun-20
17	COTTON29	May-20	COTTON29	T+2	29-May-20	26-May-20	12022021037	26-May-20	28-May-20	5-Jun-20
18	COTTON29	May-20	COTTON29	T+2	29-May-20	27-May-20	12022021038	27-May-20	29-May-20	8-Jun-20
19	COTTON29	May-20	COTTON29	T+2	29-May-20	28-May-20	12022021039	28-May-20	1-Jun-20	9-Jun-20
20	COTTON29	May-20	COTTON29	E+2	29-May-20	29-May-20	12022021040	1-Jun-20	2-Jun-20	10-Jun-20



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

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/-
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