



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/136

JUNE 01, 2020

SETTLEMENT FOR JUNE 2020 ON BSE

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

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)
GUARSEED 19JUN2020	Jun-20	GUARSEED	T+2	19-Jun-20	15-Jun-20	12022021051	15-Jun-20	17-Jun-20	25-Jun-20
GUARSEED 19JUN2020	Jun-20	GUARSEED	T+2	19-Jun-20	16-Jun-20	12022021052	16-Jun-20	18-Jun-20	26-Jun-20
GUARSEED 19JUN2020	Jun-20	GUARSEED	T+2	19-Jun-20	17-Jun-20	12022021053	17-Jun-20	19-Jun-20	29-Jun-20
GUARSEED 19JUN2020	Jun-20	GUARSEED	T+2	19-Jun-20	18-Jun-20	12022021054	18-Jun-20	22-Jun-20	30-Jun-20
GUARSEED 19JUN2020	Jun-20	GUARSEED	E+2	19-Jun-20	19-Jun-20	12022021055	22-Jun-20	23-Jun-20	1-Jul-20
GUARGUM 19JUN2020	Jun-20	GUARGUM	T+2	19-Jun-20	15-Jun-20	12022021051	15-Jun-20	17-Jun-20	25-Jun-20
GUARGUM 19JUN2020	Jun-20	GUARGUM	T+2	19-Jun-20	16-Jun-20	12022021052	16-Jun-20	18-Jun-20	26-Jun-20
GUARGUM 19JUN2020	Jun-20	GUARGUM	T+2	19-Jun-20	17-Jun-20	12022021053	17-Jun-20	19-Jun-20	29-Jun-20
GUARGUM 19JUN2020	Jun-20	GUARGUM	T+2	19-Jun-20	18-Jun-20	12022021054	18-Jun-20	22-Jun-20	30-Jun-20
GUARGUM 19JUN2020	Jun-20	GUARGUM	E+2	19-Jun-20	19-Jun-20	12022021055	22-Jun-20	23-Jun-20	1-Jul-20
TURMERIC 19JUN2020	Jun-20	TURMERIC	T+2	19-Jun-20	15-Jun-20	12022021051	15-Jun-20	17-Jun-20	25-Jun-20
TURMERIC 19JUN2020	Jun-20	TURMERIC	T+2	19-Jun-20	16-Jun-20	12022021052	16-Jun-20	18-Jun-20	26-Jun-20
TURMERIC 19JUN2020	Jun-20	TURMERIC	T+2	19-Jun-20	17-Jun-20	12022021053	17-Jun-20	19-Jun-20	29-Jun-20
TURMERIC 19JUN2020	Jun-20	TURMERIC	T+2	19-Jun-20	18-Jun-20	12022021054	18-Jun-20	22-Jun-20	30-Jun-20
TURMERIC 19JUN2020	Jun-20	TURMERIC	E+2	19-Jun-20	19-Jun-20	12022021055	22-Jun-20	23-Jun-20	1-Jul-20
COTTON29 30JUN2020	Jun-20	COTTON29	T+2	30-Jun-20	24-Jun-20	12022021058	24-Jun-20	26-Jun-20	6-Jul-20
COTTON29 30JUN2020	Jun-20	COTTON29	T+2	30-Jun-20	25-Jun-20	12022021059	25-Jun-20	29-Jun-20	7-Jul-20
COTTON29 30JUN2020	Jun-20	COTTON29	T+2	30-Jun-20	26-Jun-20	12022021060	26-Jun-20	30-Jun-20	8-Jul-20
COTTON29 30JUN2020	Jun-20	COTTON29	T+2	30-Jun-20	29-Jun-20	12022021061	29-Jun-20	1-Jul-20	9-Jul-20
COTTON29 30JUN2020	Jun-20	COTTON29	E+2	30-Jun-20	30-Jun-20	12022021062	1-Jul-20	2-Jul-20	10-Jul-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: crrlhelpdesk@cdslindia.com

Sd/-
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CCRL: Your Repository

KEYWORD: Settlement - BSE