



CDSL Commodity Repository Limited
COMMUNIQUÉ TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/151

OCTOBER 01, 2020

SETTLEMENT FOR OCTOBER 2020 ON BSE

The details of settlement for the month of OCTOBER,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)
GUARGUM 20OCT2020	Oct-20	GUARGUM	T+2	20-Oct-20	14-Oct-20	12022021137	14-Oct-20	16-Oct-20	26-Oct-20
GUARGUM 20OCT2020	Oct-20	GUARGUM	T+2	20-Oct-20	15-Oct-20	12022021138	15-Oct-20	19-Oct-20	27-Oct-20
GUARGUM 20OCT2020	Oct-20	GUARGUM	T+2	20-Oct-20	16-Oct-20	12022021139	16-Oct-20	20-Oct-20	28-Oct-20
GUARGUM 20OCT2020	Oct-20	GUARGUM	T+2	20-Oct-20	19-Oct-20	12022021140	19-Oct-20	21-Oct-20	29-Oct-20
GUARGUM 20OCT2020	Oct-20	GUARGUM	E+2	20-Oct-20	20-Oct-20	12022021141	21-Oct-20	22-Oct-20	2-Nov-20
GUARSEED 20OCT2020	Oct-20	GUARSEED	T+2	20-Oct-20	14-Oct-20	12022021137	14-Oct-20	16-Oct-20	26-Oct-20
GUARSEED 20OCT2020	Oct-20	GUARSEED	T+2	20-Oct-20	15-Oct-20	12022021138	15-Oct-20	19-Oct-20	27-Oct-20
GUARSEED 20OCT2020	Oct-20	GUARSEED	T+2	20-Oct-20	16-Oct-20	12022021139	16-Oct-20	20-Oct-20	28-Oct-20
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GUARSEED 20OCT2020	Oct-20	GUARSEED	E+2	20-Oct-20	20-Oct-20	12022021141	21-Oct-20	22-Oct-20	2-Nov-20
TURMERIC 20OCT2020	Oct-20	TURMERIC	T+2	20-Oct-20	14-Oct-20	12022021137	14-Oct-20	16-Oct-20	26-Oct-20
TURMERIC 20OCT2020	Oct-20	TURMERIC	T+2	20-Oct-20	15-Oct-20	12022021138	15-Oct-20	19-Oct-20	27-Oct-20
TURMERIC 20OCT2020	Oct-20	TURMERIC	T+2	20-Oct-20	16-Oct-20	12022021139	16-Oct-20	20-Oct-20	28-Oct-20
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TURMERIC 20OCT2020	Oct-20	TURMERIC	E+2	20-Oct-20	20-Oct-20	12022021141	21-Oct-20	22-Oct-20	2-Nov-20
BSEALMOND 20OCT2020	Oct-20	BSEALMOND	T+2	20-Oct-20	14-Oct-20	12022021137	14-Oct-20	16-Oct-20	26-Oct-20



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BSEALMOND 20OCT2020	Oct-20	BSEALMOND	T+2	20-Oct-20	15-Oct-20	12022021138	15-Oct-20	19-Oct-20	27-Oct-20
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BSEALMOND 20OCT2020	Oct-20	BSEALMOND	T+2	20-Oct-20	19-Oct-20	12022021140	19-Oct-20	21-Oct-20	29-Oct-20
BSEALMOND 20OCT2020	Oct-20	BSEALMOND	E+2	20-Oct-20	20-Oct-20	12022021141	21-Oct-20	22-Oct-20	2-Nov-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/-
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Assistant Vice President – Operations