

INTERNAL APPROVAL NOTE: COMMODITY SEGMENT

Subject: DDR Computation

Date: July 05, 2019

The Due Date Rate of following Contract has been computed based on the polled spot prices as per the contract specification.

Symbol	Expiry	Price quote	Tick Size	Spot Price on				
				E-2 day 03rd July	E-1 day 4th July	E-0 day 5th July	Simple Average	DDR
DIAMOND1CT	5-Jul-19	Rs. Per 1 Cent	Rs. 0.05	3,368.40	3,366.70	3,361.40	3,365.50	3,365.50
DIAMOND0.5CT	5-Jul-19	Rs. Per 1 Cent	Rs. 0.05	1,539.10	1,538.60	1,535.20	1,537.63	1,537.65
DIAMOND0.3CT	5-Jul-19	Rs. Per 1 Cent	Rs. 0.05	900.80	897.10	893.45	897.12	897.10
STEELLONG	5-Jul-19	Rs. Per 1 MT	Rs. 10	30,210.00	29,830.00	29,560.00	29,866.67	29,870.00

Prepared by

Checked by

Sagar Trivedi

Amar Swain

Submitted for your approval please.

Approver	Approver	Approver		
	Buselmi			
Saroj Nanda (Chief Manager)	Ranjit Samantaray (CRO)	Balu Nair (MD)		