

Commodity Derivatives Segment

December 05, 2018

Circular No. : MCCIL/COM/1179/2018

Sub: Due Date Rate

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), members are hereby notified as under:

The due date rates for the following futures contracts, expired on December 05, 2018, have been fixed as under:

Symbol	Expiry	Price quote	DDR
DIAMOND1CT	05-Dec-18	Rs. Per 1 Cent	3,435.15
DIAMOND0.5CT	05-Dec-18	Rs. Per 1 Cent	1,609.20
DIAMOND0.3CT	05-Dec-18	Rs. Per 1 Cent	1,095.60
STEELLONG	05-Dec-18	Rs. Per 1 MT	33,630.00

Members are requested to take note of the same.

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail at clearing_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Authorized Signatory

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098 Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032