

## **Commodity Derivatives Segment**

Circular No.: MCCIL/COM/1387/2019 Date: August 05, 2019

**Subject: 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 rate for the following futures contracts, expired on August 05, 2019, have been fixed as under:

| Symbol       | Expiry   | Price quote<br>Rs. Per | DDR       |
|--------------|----------|------------------------|-----------|
| DIAMOND1CT   | 5-Aug-19 | Rs. Per 1 Cent         | 3,394.35  |
| DIAMOND0.5CT | 5-Aug-19 | Rs. Per 1 Cent         | 1,538.75  |
| DIAMOND0.3CT | 5-Aug-19 | Rs. Per 1 Cent         | 881.50    |
| STEELLONG    | 5-Aug-19 | Rs. Per 1 MT           | 27,410.00 |

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 cns\_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

**Authorized Signatory**