

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1367/2019 Date: July 15, 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 July 15, 2019, has been fixed as under:

Symbol	Expiry	Price quote Rs. Per	DDR
CARDAM	15-Jul-19	Rs. 1 KG	3,412.30
CASTORS	15-Jul-19	Rs Per 100 KG	5,477.00
COPRA	15-Jul-19	Rs. 100 KG	9,071.70
ISABGS	15-Jul-19	Rs. 1 KG	95.65
PEPPER	15-Jul-19	Rs. 1 KG	352.00
RAPES	15-Jul-19	Rs. 20 KG	704.30
RUBBER	15-Jul-19	Rs. 100 KG	14,850.00
SACK	15-Jul-19	Rs. 100 BAGS	4,389.00

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