

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1332/2019

Date: Jun 4, 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 contract, expired on Jun 4, 2019, have been fixed as under:

Symbol	Expiry	Price quote Rs. Per	DDR
DIAMOND1CT	4-Jun-19	Rs. Per 1 Cent	3,395.55
DIAMOND0.5CT	4-Jun-19	Rs. Per 1 Cent	1,559.80
DIAMOND0.3CT	4-Jun-19	Rs. Per 1 Cent	946.50
STEELLONG	4-Jun-19	Rs. Per 1 MT	32,930.00

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