

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1301/2019 Date: May 3, 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 May 3, 2019, have been fixed as under:

Symbol	Expiry	Price quote Rs. Per	DDR
DIAMOND1CT	03-May-19	Rs. Per 1 Cent	3,403.50
DIAMOND0.5CT	03-May-19	Rs. Per 1 Cent	1,561.30
DIAMOND0.3CT	03-May-19	Rs. Per 1 Cent	1,006.45
STEELLONG	03-May-19	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 cns_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Authorized Signatory