

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1468/2019

Date: November 20, 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 November 20, 2019, has been fixed as under:

| Symbol | Expiry | Price quote Rs. Per | DDR |
|--------|-----------|------------------------|----------|
| GUARS | 20-Nov-19 | Rs Per 100 KG | 4,258.00 |
| SOYOIL | 20-Nov-19 | Rs Per 10 KG | 789.65 |

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

Metropolitan Clearing Corporation of India Limited

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