

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1458/2019

Date: November 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 contract, expired on November 05, 2019, has been fixed as under:

Symbol	Expiry	Price quote Rs. Per	DDR
DIAMOND1CT	5-Nov-19	Rs. Per 1 Cent	3,428.20
DIAMOND0.5CT	5-Nov-19	Rs. Per 1 Cent	1,529.95
DIAMOND0.3CT	5-Nov-19	Rs. Per 1 Cent	864.25
PB 1121	5-Nov-19	Rs. Per 100 KG	3,204.00
STEELLONG	5-Nov-19	Rs. Per 1 MT	28,200.00

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

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098 Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

www.mclear.in