

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1407/2019 Date: September 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 contracts, expired on September 05, 2019, have been fixed as under:

Symbol	Expiry	Price quote Rs. Per	DDR
DIAMOND1CT	5-Sep-19	Rs. Per 1 Cent	3,516.55
DIAMOND0.5CT	5-Sep-19	Rs. Per 1 Cent	1,563.20
DIAMOND0.3CT	5-Sep-19	Rs. Per 1 Cent	892.00
PB 1121	5-Sep-19	Rs. Per 100 KG	3,751.00
STEELLONG	5-Sep-19	Rs. Per 1 MT	28,400.00

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