

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1728/2020 Date: August 5, 2020

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 future contracts, expired on August 5, 2020, have been fixed as under:

Symbol	Expiry	Price quote	DDR
		Rs. Per	
DIAMOND1CT	05-Aug-20	Rs. Per 1 Cent	3,296.65
DIAMOND0.5CT	05-Aug-20	Rs. Per 1 Cent	1,712.85
DIAMOND0.3CT	05-Aug-20	Rs. Per 1 Cent	912.55
PB1121	05-Aug-20	Rs. Per 100 KG	3,335.00
STEELLONG	05-Aug-20	Rs. Per 1 MT	31,780.00

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

Saroj Nanda Assistant Vice President