



Commodity Derivatives Segment

Circular No.: MCCIL/COM/1834/2020

Date: December 04, 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 contract, expired on December 04, 2020, has been fixed as under:

| Symbol | Expiry | Price quote | DDR |
|--------------|-----------|----------------|----------|
| | | Rs. Per | |
| DIAMOND1CT | 04-Dec-20 | Rs. Per 1 Cent | 3,597.60 |
| DIAMOND0.5CT | 04-Dec-20 | Rs. Per 1 Cent | 1,705.35 |
| DIAMOND0.3CT | 04-Dec-20 | Rs. Per 1 Cent | 953.00 |
| PB1121 | 04-Dec-20 | Rs. Per 100 KG | 3,385.00 |

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@mcclar.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Saroj Nanda
Assistant Vice President

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.mcclear.in • Email: info@mcclear.in • CIN: U67120MH2008PLC188032

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