

Commodity Derivatives Segment**Circular No.: MCCIL/COM/1511/2020****Date: January 3, 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 futures contracts, expired on January 3, 2020, has been fixed as under:

| Symbol | Expiry | Price quote Rs. Per | DDR |
|--------------|-----------|------------------------|-----------|
| DIAMOND1CT | 03-Jan-20 | Rs. Per 1 Cent | 3,462.65 |
| DIAMOND0.5CT | 03-Jan-20 | Rs. Per 1 Cent | 1,553.40 |
| DIAMOND0.3CT | 03-Jan-20 | Rs. Per 1 Cent | 906.90 |
| PB 1121 | 03-Jan-20 | Rs. Per 100 KG | 3,240.00 |
| STEELONG | 03-Jan-20 | Rs. Per 1 MT | 32,500.00 |

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**Metropolitan Clearing Corporation of India Limited**

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