

Commodity Derivatives Segment**Circular No.: MCCIL/COM/1697/2020****Date: July 03, 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 July 03, 2020, have been fixed as under:

Symbol	Expiry	Price quote	DDR
		Rs. Per	
DIAMOND1CT	3-July-20	Rs. Per 1 Cent	3,561.95
DIAMOND0.5CT	3-July-20	Rs. Per 1 Cent	1,706.35
DIAMOND0.3CT	3-July-20	Rs. Per 1 Cent	912.55
PB1121	3-July-20	Rs. Per 100 KG	3,582.00
STEELONG	3-July-20	Rs. Per 1 MT	30,370.00

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**