

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1708/2020

Date: July 15, 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 15, 2020, have been fixed as under:

Symbol	Expiry	Price quote Rs. Per	DDR
CARDAM	15-Jul-20	Rs. 1 KG	1,725.00
PEPPER	15-Jul-20	Rs Per 100 KG	321.15
RUBBER	15-Jul-20	Rs. 1 KG	12,838.00
CASTORS	15-Jul-20	Rs. 1 KG	3,930.00
ISABGS	15-Jul-20	Rs. 20 KG	109.05
RAPES	15-Jul-20	Rs. 100 KG	856.30

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

Metropolitan Clearing Corporation of India Limited

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