

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1809/2020 Date: November 05, 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 November 05, 2020, has been fixed as under:

Cb-al	Er er i er	Price quote	DDR
Symbol	Expiry	Rs. Per	DDK
DIAMOND1CT	5-Nov-20	Rs. Per 1 Cent	3,590.80
DIAMOND0.5CT	5-Nov-20	Rs. Per 1 Cent	1,725.00
DIAMOND0.3CT	5-Nov-20	Rs. Per 1 Cent	961.60
PB1121	5-Nov-20	Rs. Per 100 KG	3,034.00

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