



Commodity Derivatives Segment

Circular No.: MCCIL/COM/1753/2020

Date: September 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 contracts, expired on September 4, 2020, have been fixed as under:

Symbol	Expiry	Price quote	DDR
		Rs. Per	
DIAMOND1CT	4-Sep-20	Rs. Per 1 Cent	3,114.45
DIAMOND0.5CT	4-Sep-20	Rs. Per 1 Cent	1,627.20
DIAMOND0.3CT	4-Sep-20	Rs. Per 1 Cent	912.55
PB1121	4-Sep-20	Rs. Per 100 KG	3,123.00
STEELONG	4-Sep-20	Rs. Per 1 MT	32,970.00

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

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