

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1862/2021 Date: January 05, 2021

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 January 05, 2021, has been fixed as under:

Symbol	Expiry	Price quote	DDR
		Rs. Per	
DIAMOND1CT	05-Jan-21	Rs. Per 1 Cent	3,567.15
DIAMOND0.5CT	05-Jan-21	Rs. Per 1 Cent	1,689.10
DIAMOND0.3CT	05-Jan-21	Rs. Per 1 Cent	943.90

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