

Commodity Derivatives Segment

November 05, 2018

Circular No. : MCCIL/COM/1155/2018

Sub: 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 rates for following future contract, expired on November 05, 2018, and has been fixed as under:

| Symbol | Expiry | Price quote | DDR |
|--------------|-----------|----------------|----------|
| DIAMOND1CT | 05-Nov-18 | Rs. Per 1 Cent | 3617.75 |
| DIAMOND0.5CT | 05-Nov-18 | Rs. Per 1 Cent | 1674.85 |
| DIAMONDO.3CT | 05-Nov-18 | Rs. Per 1 Cent | 1140.25 |
| STEELLONG | 05-Nov-18 | Rs. Per 1 MT | 34840.00 |

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 clearing_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Authorized Signatory

Metropolitan Clearing Corporation of India Limited

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