

MCX Circular No. MCX/MCXCCL/837/2024 MCXCCL Circular No. MCXCCL/RISK/319/2024 December 23, 2024

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## Tender / Pre-Expiry Margin Schedule for the Month of January 2025

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In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL), Members are informed as under:

Schedule for levy of Tender / Pre–Expiry Margin for contracts expiring in the month of January - 2025 is attached as **Annexure I** to this circular.

Members and their clients / constituents are requested to take note of the same.

Fardeen Siddiquee Chief Risk Officer

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

------ Corporate Office ------



Annexure I Schedule for levy of Tender / Pre–Expiry Margin – January 2025 Expiry Contracts					
Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre- Expiry Margin
1	1. GOLDM	January 03, 2025	1	December 30, 2024	5.00%
			2	December 31, 2024	10.00%
			3	January 01, 2025	15.00%
			4	January 02, 2025	20.00%
			5	January 03, 2025	25.00%
2	1. CRUDEOIL	January 17,	1	January 13, 2025	5.00%
	2. CRUDEOILM	2025	2	January 14, 2025	10.00%
			3	January 15, 2025	15.00%
			4	January 16, 2025	20.00%
			5	January 17, 2025	25.00%
4	1. NATURALGAS	January 28,	1	January 22, 2025	5.00%
	2. NATGASMINI	2025	2	January 23, 2025	10.00%
			3	January 24, 2025	15.00%
			4	January 27, 2025	20.00%
			5	January 28, 2025	25.00%
6	1. COTTONCNDY	January 31,	1	January 29, 2025	5.00%
	2. MENTHAOIL	2025	2	January 30, 2025	10.00%
			3	January 31, 2025	15.00%
7	1. GOLDGUINEA 2. GOLDPETAL	January 31, 2025	1	January 27, 2025	5.00%
			2	January 28, 2025	10.00%
			3	January 29, 2025	15.00%
			4	January 30, 2025	20.00%
			5	January 31, 2025	25.00%
8	1. ALUMINI 2. ALUMINIUM 3. COPPER 4. LEAD	January 31, 2025	1	January 29, 2025	08.34%
	5. LEADMINI 6. NICKEL 7. STEELREBAR		2	January 30, 2025	16.68%
	8. ZINC 9. ZINCMINI		3	January 31, 2025	25.00%