

MCX Circular No. MCX/MCXCCL/569/2024 MCXCCL Circular No. MCXCCL/C&S/217/2024 August 28, 2024

## Tender / Pre-Expiry Margin Schedule for the Month of September 2024

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 September 2024 is attached as **Annexure I** to this circular.

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

Rajeev Srivastava Asst. Vice President – Clearing & Settlement

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 - September 2024 Expiry Contracts					
Sr.	Contract	Expiry Date	Tender	Tender/	Tender / Pre-
No.			Day	Pre-Expiry Date	Expiry Margin
1	1. GOLDM 2. SILVER	September 05, 2024	1	August 30, 2024	5.00%
			2	September 02, 2024	10.00%
			3	September 03, 2024	15.00%
			4	September 04, 2024	20.00%
			5	September 05, 2024	25.00%
2	1. CRUDEOIL 2. CRUDEOILM	September 19, 2024	1	September 13, 2024	5.00%
			2	September 16, 2024	10.00%
			3	September 17, 2024	15.00%
			4	September 18, 2024	20.00%
			5	September 19, 2024	25.00%
4	1. NATURALGAS 2. NATGASMINI	September 25, 2024	1	September 19, 2024	5.00%
			2	September 20, 2024	10.00%
			3	September 23, 2024	15.00%
			4	September 24, 2024	20.00%
			5	September 25, 2024	25.00%
6		September 30, 2024	1	September 24, 2024	3.00%
			2	September 25, 2024	6.00%
			3	September 26, 2024	9.00%
			4	September 27, 2024	12.00%
			5	September 30, 2024	15.00%
7	1. ALUMINI 2. ALUMINIUM	September 30, 2024	1	September 24, 2024	5.00%
	3. COPPER 4. GOLDGUINEA		2	September 25, 2024	10.00%
	5. GOLDPETAL 6. LEAD 7. LEADMINI		3	September 26, 2024	15.00%
	8. NICKEL 9. STEELREBAR		4	September 27, 2024	20.00%
	10. ZINC 11. ZINCMINI		5	September 30, 2024	25.00%