



MCX Circular No. MCX/MCXCCL/729/2021
MCXCCL Circular No. MCXCCL/C&S/296/2021

November 25, 2021

Tender / Pre-Expiry Margin Schedule for the month of December 2021

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 December 2021 is attached as **Annexure I** to this circular.

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

Saroj Nanda
Senior Manager

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

----- Corporate Office -----
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Annexure I					
Schedule for levy of Tender / Pre-Expiry Margin – December 2021 Expiry Contracts					
Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre-Expiry Margin
1	1. Gold 2. GoldM 3. Silver	December 03, 2021	1	November-29-2021	5.00%
			2	November-30-2021	10.00%
			3	December-01-2021	15.00%
			4	December-02-2021	20.00%
			5	December-03-2021	25.00%
2	1. MCXENRGDEX*	December 08, 2021	1	December-02-2021	5.00%
			2	December-03-2021	10.00%
			3	December-06-2021	15.00%
			4	December-07-2021	20.00%
			5	December-08-2021	25.00%
3	1. Crude Oil	December 17, 2021	1	December-13-2021	5.00%
			2	December-14-2021	10.00%
			3	December-15-2021	15.00%
			4	December-16-2021	20.00%
			5	December-17-2021	25.00%
4	1. Natural Gas	December 28, 2021	1	December-22-2021	5.00%
			2	December-23-2021	10.00%
			3	December-24-2021	15.00%
			4	December-27-2021	20.00%
			5	December-28-2021	25.00%
5	1. Mentha Oil 2. Rubber 3. Cotton	December 31, 2021	1	December-27-2021	3.00%
			2	December-28-2021	6.00%
			3	December-29-2021	9.00%
			4	December-30-2021	12.00%
			5	December-31-2021	15.00%
6	1. Aluminum 2. Copper 3. Gold Guinea 4. Gold Petal 5. Lead 6. Nickel 7. Zinc	December 31, 2021	1	December-27-2021	5.00%
			2	December-28-2021	10.00%
			3	December-29-2021	15.00%
			4	December-30-2021	20.00%
			5	December-31-2021	25.00%

*Pre-expiry margin MCXENRGDEX contracts shall be reflected under 'Additional Margin' in reports exported to members and included in other margins for client margin collection reporting.