

MCX Circular No. MCX/MCXCCL/035/2025 MCXCCL Circular No. MCXCCL/RISK/010/2025 January 21, 2025

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

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 February - 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 ------

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Annexure I Schedule for levy of Tender / Pre–Expiry Margin – February 2025 Expiry Contracts					
Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre- Expiry Margin
1	1. GOLD 2. GOLDM	February 05, 2025	1	January 30, 2025	5.00%
			2	January 31, 2025	10.00%
			3	February 03, 2025	15.00%
			4	February 04, 2025	20.00%
			5	February 05, 2025	25.00%
2	1. CRUDEOIL	February 19,	1	February 13, 2025	5.00%
	2. CRUDEOILM	2025	2	February 14, 2025	10.00%
			3	February 17, 2025	15.00%
			4	February 18, 2025	20.00%
			5	February 19, 2025	25.00%
3	1. NATURALGAS	February 25,	1	February 19, 2025	5.00%
	2. NATGASMINI	2025	2	February 20, 2025	10.00%
			3	February 21, 2025	15.00%
			4	February 24, 2025	20.00%
			5	February 25, 2025	25.00%
4	1. MENTHAOIL	February 28,	1	February 25, 2025	5.00%
		2025	2	February 27, 2025	10.00%
			3	February 28, 2025	15.00%
5	1. GOLDGUINEA 2. GOLDPETAL	February 28, 2025	1	February 24, 2025	5.00%
	3. SILVERM		2	February 25, 2025	10.00%
	4. SILVERMIC		3	February 26, 2025	15.00%
			4	February 27, 2025	20.00%
			5	February 28, 2025	25.00%
6	1. ALUMINI 2. ALUMINIUM 3. COPPER 4. LEAD	February 28, 2025	1	February 26, 2025	08.34%
	5. LEADMINI 6. NICKEL 7. STEELREBAR		2	February 27, 2025	16.68%
	8. ZINC 9. ZINCMINI		3	February 28, 2025	25.00%