

MCX Circular No. MCX/MCXCCL/875/2020 MCXCCL Circular No. MCXCCL/C&S/294/2020 November 24, 2020

## Tender Period Margin Schedule for the month of December 2020

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

Schedule for levy of Tender Period Margin for contracts expiring in the month of December, 2020 is attached as **Annexure I** to this circular.

Members and market participants are requested to take note of the same.

Jayesh Divecha Manager

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

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Sche	dule for levy of Te	nder Period Mar	gin – Deo	cember 2020 Expiry Co	Annexure I ontracts
Sr. No.	Contract	Expiry Date	Tender Day	Tender Date	Tender Period Margin
1	1. Gold	December 04, 2020	1	November 30, 2020	5.00%
	2. GoldM		2	December 01, 2020	10.00%
	3. Silver 4. Option on		3	December 02, 2020	15.00%
	GoldM		4	December 03, 2020	20.00%
			5	December 04, 2020	25.00%
2	1. Cardamom	December 15, 2020	1	December 09, 2020	7.00%
			2	December 10, 2020	14.00%
			3	December 11, 2020	21.00%
			4	December 14, 2020	28.00%
			5	December 15, 2020	35.00%
3	1. Castorseed	December 18, 2020	1	December 14, 2020	5.00%
	2. Pepper		2	December 15, 2020	10.00%
			3	December 16, 2020	15.00%
			4	December 17, 2020	20.00%
			5	December 18, 2020	25.00%
4	1. Aluminum	December 31, 2020	1	December 24, 2020	5.00%
	2. Copper		2	December 28, 2020	10.00%
	3. Gold Guinea 4. Gold Petal		3	December 29, 2020	15.00%
	5. Lead		4	December 30, 2020	20.00%
	6. Nickel 7. Zinc		5	December 31, 2020	25.00%
5	1. Cotton	December 31, 2020	1	December 24, 2020	3.00%
	2. Mentha Oil		2	December 28, 2020	6.00%
			3	December 29, 2020	9.00%
			4	December 30, 2020	12.00%
			5	December 31, 2020	15.00%