

MCX Circular No. MCX/MCXCCL/541/2021 MCXCCL Circular No. MCXCCL/C&S/220/2021 August 23, 2021

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

In terms of the provisions of the Rules, Rye-I awayand Regulations of the Multi Commodity

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 2021 is attached as **Annexure 1** to this circular.

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

Parag Karnik Senior Manager

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

------ Corporate Office

www.mcxccl.com email: customersupport@mcxindia.com



Annexure Schedule for levy of Tender / Pre–Expiry Margin – September 2021 Expiry Contracts					
Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre- Expiry Margin
1	1. GoldM	on on 03, 2021	1	August-30-2021	5.00%
	2. Silver		2	August-31-2021	10.00%
	3. Option on GoldM		3	September-01-2021	15.00%
			4	September-02-2021	20.00%
			5	September-03-2021	25.00%
2	1. Crude Oil	September 20,2021	1	September-14-2021	5.00%
			2	September-15-2021	10.00%
			3	September-16-2021	15.00%
			4	September-17-2021	20.00%
			5	September-20-2021	25.00%
3	1. Natural Gas	September 27, 2021	1	September-21-2021	5.00%
			2	September-22-2021	10.00%
			3	September-23-2021	15.00%
			4	September-24-2021	20.00%
			5	September-27-2021	25.00%
5		September 30, 2021	1	September-24-2021	3.00%
			2	September-27-2021	6.00%
			3	September-28-2021	9.00%
			4	September-29-2021	12.00%
			5	September-30-2021	15.00%
6	1. Aluminum	Copper 30, 2021 Gold Guinea Gold Petal Lead Nickel	1	September-24-2021	5.00%
	2. Copper 3. Gold Guinea		2	September-27-2021	10.00%
	4. Gold Petal		3	September-28-2021	15.00%
	5. Lead 6. Nickel		4	September-29-2021	20.00%
	7. Zinc		5	September-30-2021	25.00%