

MCX Circular No. MCX/MCXCCL/675/2021 MCXCCL Circular No. MCXCCL/C&S/271/2021

October 22, 2021

Tender / Pre-Expiry Margin Schedule for the month of November 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 November 2021 is attached as **Annexure I** 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

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					Annexure I
Schedule for levy of Tender / Pre-Expiry Margin - November 2021 Expiry Contracts					
Sr.	Contract	Expiry Date	Tender	Tender/	Tender / Pre-
No. 1	1. GoldM	November	Day	Pre-Expiry Date October-28-2021	Expiry Margin
	2. Option on GoldM	03, 2021	1	October-29-2021	5.00%
			2		10.00%
			3	November-01-2021	15.00%
			4	November-02-2021	20.00%
			5	November-03-2021	25.00%
2	1. MCXENRGDEX	November 09,2021	1	November-03-2021	5.00%
			2	November-04-2021	10.00%
			3	November-05-2021	15.00%
			4	November-08-2021	20.00%
			5	November-09-2021	25.00%
3	1. Crude Oil	November 18,2021	1	November-12-2021	5.00%
			2	November-15-2021	10.00%
			3	November-16-2021	15.00%
			4	November-17-2021	20.00%
			5	November-18-2021	25.00%
4	1. Natural Gas	November 24, 2021	1	November-18-2021	5.00%
			2	November-19-2021	10.00%
			3	November-22-2021	15.00%
			4	November-23-2021	20.00%
			5	November-24-2021	25.00%
5	1. Mentha Oil 2. Rubber 3. Cotton	November 30,2021	1	November-24-2021	3.00%
			2	November-25-2021	6.00%
			3	November-26-2021	9.00%
			4	November-29-2021	12.00%
			5	November-30-2021	15.00%
6	1. Aluminum 2. Copper 3. Gold Guinea 4. Gold Petal	November 30,2021	1	November-24-2021	5.00%
			2	November-25-2021	10.00%
			3	November-26-2021	15.00%
	5. Lead 6. Nickel		4	November-29-2021	20.00%
	7.SilverM 8.SilverMic 9. Zinc		5	November-30-2021	25.00%