MCX Circular No. MCX/MCXCCL/549/2022 September 26, 2022
MCXCCL Circular No. MCXCCL/C&S/209/2022

Tender / Pre–Expiry Margin Schedule for the month of October 2022

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 October 2022 is attached as **Annexure I** to this circular.

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

Manikandan P.
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 – October 2022 Expiry Contracts

Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre-Expiry Margin
1	1. GOLD 2. GOLDM	October 04, 2022	1	September 28, 2022	5.00%
			2	September 29, 2022	10.00%
			3	September 30, 2022	15.00%
			4	October 03, 2022	20.00%
			5	October 04, 2022	25.00%
2	1. MCXENRGDEX*	October 10, 2022	1	October 04, 2022	5.00%
			2	October 05, 2022	10.00%
			3	October 06, 2022	15.00%
			4	October 07, 2022	20.00%
			5	October 10, 2022	25.00%
3	1. CRUDEOIL	October 19, 2022	1	October 13, 2022	5.00%
			2	October 14, 2022	10.00%
			3	October 17, 2022	15.00%
			4	October 18, 2022	20.00%
			5	October 19, 2022	25.00%
4	1. NATURALGAS	October 26, 2022	1	October 20, 2022	5.00%
			2	October 21, 2022	10.00%
			3	October 24, 2022	15.00%
			4	October 25, 2022	20.00%
			5	October 26, 2022	25.00%
5	1. MENTHAOIL 2. RUBBER	October 31, 2022	1	October 21, 2022	3.00%
			2	October 25, 2022	6.00%
			3	October 27, 2022	9.00%
			4	October 28, 2022	12.00%
			5	October 31, 2022	15.00%
6	1. COTTON	October 31, 2022	1	October 25, 2022	3.00%
			2	October 26, 2022	6.00%
			3	October 27, 2022	9.00%
			4	October 28, 2022	12.00%
			5	October 31, 2022	15.00%
7	1. ALUMINIUM 2. COPPER 3. GOLDGUINEA 4. GOLDPETAL 5. LEAD 6. NICKEL 7. ZINC	October 31, 2022	1	October 25, 2022	5.00%
			2	October 26, 2022	10.00%
			3	October 27, 2022	15.00%
			4	October 28, 2022	20.00%
			5	October 31, 2022	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.