



MCX Circular No. MCX/MCXCCL/800/2021
MCXCCL Circular No. MCXCCL/C&S/325/2021

December 22, 2021

Tender / Pre-Expiry Margin Schedule for the month of January 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 January 2022 is attached as **Annexure I** to this circular.

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

Saroj Nanda
Senior 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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Annexure I					
Schedule for levy of Tender/ Pre-Expiry Margin – January 2022 Expiry Contracts					
Sr. No.	Contract	Expiry Date	Tender Day	Tender/ Pre-Expiry Date	Tender / Pre-Expiry Margin
1	1. GoldM	January 05, 2022	1	December-30-2021	5.00%
			2	December-31-2021	10.00%
			3	January-03-2022	15.00%
			4	January-04-2022	20.00%
			5	January-05-2022	25.00%
2	1. MCXENRGDEX*	January 10, 2022	1	January-04-2022	5.00%
			2	January-05-2022	10.00%
			3	January-06-2022	15.00%
			4	January-07-2022	20.00%
			5	January-10-2022	25.00%
3	1. Crude Oil	January 19, 2022	1	January-13-2022	5.00%
			2	January-14-2022	10.00%
			3	January-17-2022	15.00%
			4	January-18-2022	20.00%
			5	January-19-2022	25.00%
4	1. Natural Gas	January 25, 2022	1	January-19-2022	5.00%
			2	January-20-2022	10.00%
			3	January-21-2022	15.00%
			4	January-24-2022	20.00%
			5	January-25-2022	25.00%
5	1. Aluminum 2. Copper 3. Gold Guinea 4. Gold Petal 5. Lead 6. Nickel 7. Zinc	January 31, 2022	1	January-24-2022	5.00%
			2	January-25-2022	10.00%
			3	January-27-2022	15.00%
			4	January-28-2022	20.00%
			5	January-31-2022	25.00%
6	1. Mentha Oil 2. Rubber 3. Cotton	January 31, 2022	1	January-24-2022	3.00%
			2	January-25-2022	6.00%
			3	January-27-2022	9.00%
			4	January-28-2022	12.00%
			5	January-31-2022	15.00%

*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.