EMPOWERING THE COMMODITY ECOSYSTEM

Largest
Commodity Options exchange in the world^

4th Largest
Commodity Derivatives exchange in the world^

₹33.91 Lakh Crore*
Highest Single Day Turnover

₹64,407 Crores - Futures
₹4,71,641 Crores# - Options
Average daily turnover (FY 2025-26: Apr'25-Mar'26)



MCX
METAL & ENERGY
Trade with Trust

*On 29th May 2026
#Notional
^ By number of contracts in 2025 | Source: FIA

MARCHING FORWARD

Multi Commodity Exchange of India Limited (MCX) is India's premier stock exchange, offering commodity derivatives and regulated by the Securities and Exchange Board of India (SEBI). The Exchange is a public listed company with a market capitalization of ₹609.44 bn* (USD 6.43bn*). MCX offers a platform for online trading of derivatives in several commodities and indices, backed by an Investor Protection Fund (₹3.08 bn*), while the trades are cleared by MCX Clearing Corporation Ltd, the fully owned clearing subsidiary of MCX, whose risk management system is backed by a Settlement Guarantee Fund (₹13.67 bn*).

* As on 31St March 2026



MCX
METAL & ENERGY
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OUR VISION

We envision a unified Indian commodity market that is driven by market forces and continually provides a level playfield for all stakeholders ranging from the primary producer to the end-consumer; corrects historical aberrations in the system; leverages technology to achieve exceptional efficiencies and ultimately lead to a common world market. We also envision a brand image for MCX that identifies it as the Exchange of Choice not only by direct participants in the commodity ecosystem but also by the general public.

PIONEERS OF THE INDIAN MARKET

- First to introduce evening trading to match international market hours
- First exchange to be listed
- First exchange to launch options contract in commodities
- MCX Clearing Corporation Ltd - first clearing corporation in the commodity derivatives market
- First exchange in the world to launch deliverable 1 gram Gold contract
- First exchange to launch futures on bullion and metal indices & options on bullion indices.
- First exchange to launch Electricity futures.

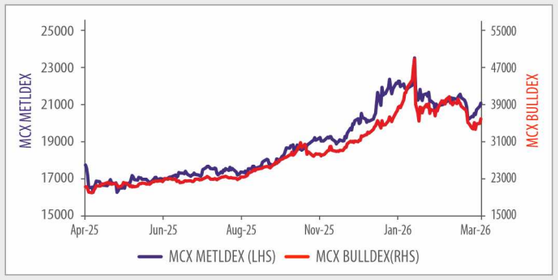
MCX iCOMDEX INDICES

MCX India Commodity Indices (MCX iCOMDEX) are excess return indices which consist of:

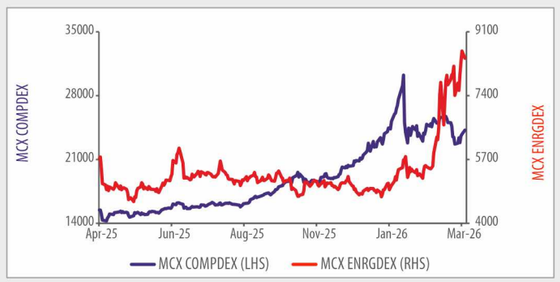
- Single Commodity Indices of Gold, Silver, Aluminium, Copper, Lead, Zinc, Crude Oil and Natural Gas.
- Sectoral Indices of Bullion, Base Metal and Energy
- Composite Index

Certified for following governance standards as prescribed by IOSCO Principles for Financial Benchmarks

MCX METLDEX AND BULLDEX



MCX COMPDEX AND ENRGDEX



THE IMPACT: CO-CREATION OF VALUE

Independent impact assessment of MCX established that MCX platform:

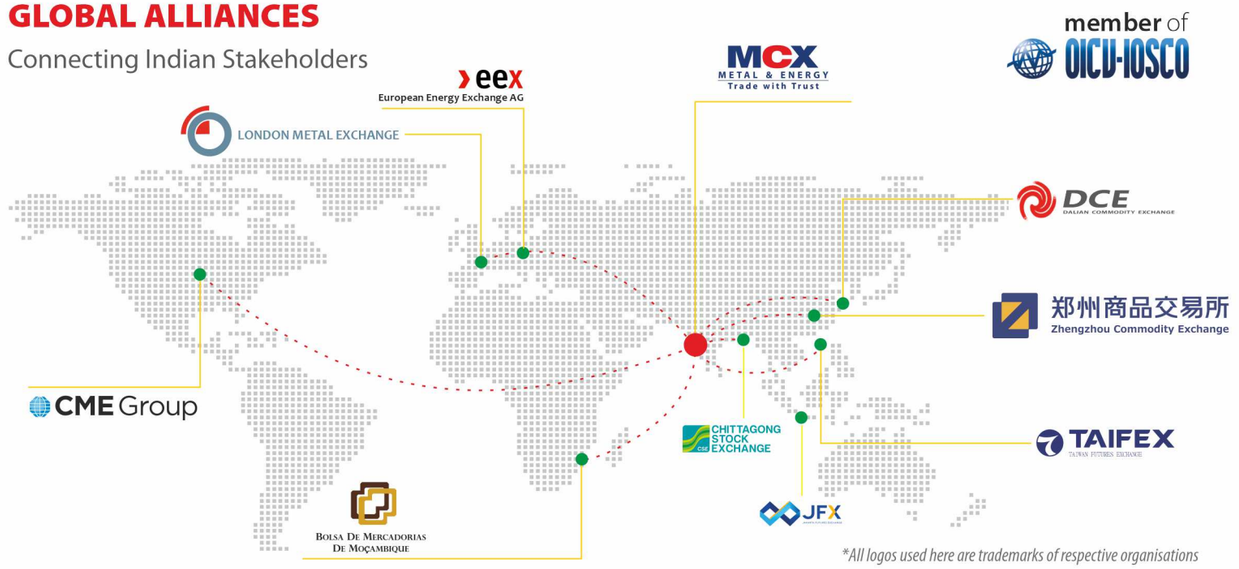
- Enabled India Lead Prices to be discovered by adopting India goods delivery norms and Empanelling domestic refined Lead Producers (IIT Kharagpur, 2024)
- Provides efficiency, measured by Information Leadership Share and Social Loss Index, in Aluminium and Zinc futures, which is comparable to those of global exchanges (IIT Kharagpur, 2021)
- Presents a mechanism to metal using firms to update their industry outlook and budget their future expenditure (IIM Ahmedabad, 2019)
- Provides reference prices to cotton growers to start negotiations; and also encourages improvement of storage and grading infrastructure (NIAP, 2017)
- Ensures stable prices for SMEs (TISS, 2012)
- Facilitated the rise of India as world's top exporter of processed mentha crystals (IIM Calcutta and NISTADS, 2012)

CREATING 'INDIA' BENCHMARK COMMODITY PRICES

As on 31st March 2026 MCX has empaneled seven Indian refined Lead producer facilities and four Indian Gold refiners as eligible deliverable brands of Lead and Gold respectively for MCX Good Delivery, with the objective of creating a India-based benchmark prices for these metals.

GLOBAL ALLIANCES

Connecting Indian Stakeholders



*All logos used here are trademarks of respective organisations

ROBUST TECHNOLOGY

- State-of-art data centre supported by best-of-breed network and security.
- Company has adopted 'Defence-in-depth' strategy to ensure information security at all layers.
- Implemented advanced security technologies to prevent, detect and respond to cyber threats.
- Established onsite Cyber Security Operation Centre for 24/7 security monitoring of systems, applications and network devices for responding to any alerts/incidents through well-established incident management process.
- Supports multiple secured mode of connectivity such as MPLS leased line, Point to Point Leased line, and Internet.
- Comprehensive Business Continuity with capabilities to restore seamlessly the trading operations from Disaster Recovery Site.
- Real-time synchronous data replication to Near Online Site.
- Certified with ISO standards, ISO 9001:2015 Quality Management System, ISO 14001:2015 Environment Management System, ISO 22301:2019 Business Continuity Management System and ISO/IEC 27001:2022 Information Security Management System.

TRAINING AND CERTIFICATION INITIATIVES

- Tie-ups with educational institutions for spreading knowledge on commodity markets
- Certification programmes:
  1. MCCP (MCX Certified Commodity Professional),
  2. MCOP (MCX Certified Options Professional),
  3. MCIP (MCX Certified Index Professional)
     - Online remote proctored examination can be attempted from anywhere including from office and residence across India
     - Online payment facility
     - Classroom and distance-learning mode of training offering courses in e-learning and distance learning modes
- 'Joint Professional Certification Programmes in Commodity Markets' with academic institutions
- Risk Management Programme for Corporates and Students

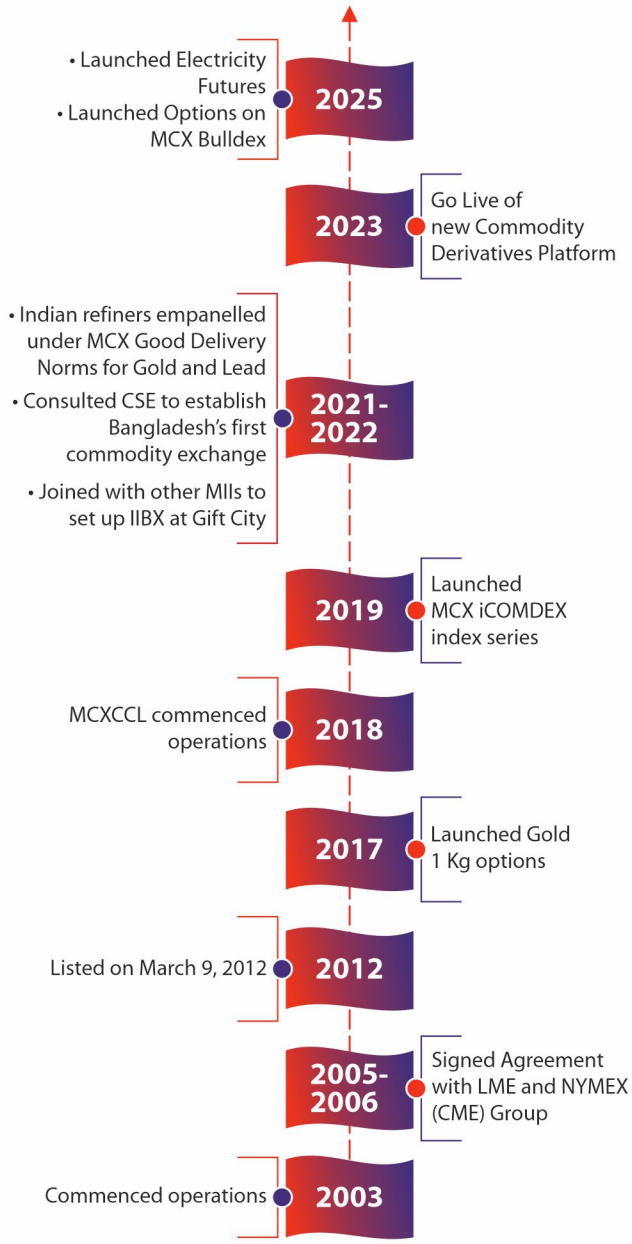
COMQUEST: An annual national level commodity market quiz, witnesses participation from students across India

COMQUEST 2026 witnessed all time high participation:

- **~12,500** representing
- **940** Colleges from
- **~250** Cities and Towns with
- **~44%** female participants



MILESTONES



ACHIEVEMENTS

- Facilitated delivery of 6,308 tonnes of Bullion and 5,59,168 tonnes of Industrial Metals, till 31st March 2026.
- Conducted 3,051 Awareness Programs on commodity derivatives across India during the financial year 2025-26.

ACCOLADES

- **'Best Exchange for Silver Derivatives for the Year 2025'** (India Silver Conference Excellence Awards 2025)
- **'Prestigious Brands of Asia 2026'** (Herald Global and BARC Asia, 2026 Awards)
- **'Best Indian Bullion Exchange of the Year 2024-25'** (IGC Excellence Awards 2025)
- **'Digital Transformation and Resilience'** (Red Hat APAC Innovation Awards 2024)
- **'Best Financial Market Technology Implementation'** (The Asian Banker and the International Council of Advisors, 2024)
- **Leading and the growing Indian Exchange of the year'** (CPAI, 2024; ASSOCHAM, 2023)
- **'Best Commodity Exchange of the Year'** (• The India Gold Conference Excellence Award, 2022; • CPAI, 2022, 2017-18, 2016-17 • PHDCCI, 2018, 2017; • ASSOCHAM, 2018, 2016 • Bullion Federation Global Convention, 2018; • India International Gold Convention, 2024, 2023, 2019, 2018; • India International Bullion Summit, 2026, 2019 • IBJA, 2018, 2015 • Global Cotton Conference, 2013)
- **'Best Exchange For Bullion, Metals and Energy'** (CPAI, 2023, 2019)
- **'Best Exchange in Bullion'** (ASSOCHAM, 2018)
- **'Best Exchange in Bullion & Metals'** (CPAI, 2017; Bullion Federation of India, 2017)
- **'Exchange of the Year for Investor Education and Awareness'** (CPAI, 2015)

TRADES@MCX

Commodity	Futures Segment*			Options Segment*			Cumulative Delivery#	Units for Delivery
	Average Daily Turnover (₹ Cr)	Average Daily Volume (Lots)	Average Daily Open Interest	Average Daily Turnover (₹ Cr)	Average Daily Volume (Lots)	Average Daily Open Interest		
GOLD	28,484	23	23	1,93,564	156	20	170	Tonnes
SILVER	21,734	1,266	896	75,181	4,534	686	6138	Tonnes
NATURAL GAS	6,504	2,04,405	45,633	53,321	16,26,004	2,12,325		
COPPER	3,554	32,362	35,030	2,536	21,541	8,616	1,48,835	Tonnes
CRUDEOIL	3,008	4,664	2,089	1,47,020	2,51,652	16,320		
ZINC	609	21,260	23,373	19	627	760	1,41,779	Tonnes
ALUMINIUM	426	15,100	25,961				1,86,793	Tonnes
LEAD	52	2,807	3,037				70,331	Tonnes
ELECTRICITY	29	74	60					

*Data is for period Apr25' to Mar'26 of selected top traded commodities

#Delivery data since inception till 31st March 2026

Figures have been rounded off | Data refers to all variants of mentioned commodities.

WE ARE PRESENT

- **Mumbai,** Maharashtra
- **Gandhinagar,** Gujarat
- **Jaipur,** Rajasthan
- **New Delhi**
- **Kolkata,** West Bengal
- **Kanpur,** Uttar Pradesh
- **Hyderabad,** Telangana
- **Chennai,** Tamil Nadu
- **Kochi,** Kerala
- **Bangalore,** Karnataka
- **Indore,** Madhya Pradesh

CORPORATE OFFICE:

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www.mcxindia.com, Email id: info@mcxindia.com,
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COMMODITY BASKET



BULLION
- Gold
- Silver



ENERGY
- Crude Oil
- Natural Gas
- Electricity



INDUSTRIAL METALS
- Copper
- Aluminium
- Lead
- Nickel
- Steel Rebar
- Zinc



AGRI COMMODITIES
- Cotton
- Cottonseed Wash Oil
- Kapas
- Mentha Oil
- Cardamom

COMMODITY INDICES

MCX | iCOMDEX

- Bullion Index (BULLDEX)
- Energy Index (ENRGDEX)
- Base Metal Index (METLDEX)
- Composite Index (COMPDEX)

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