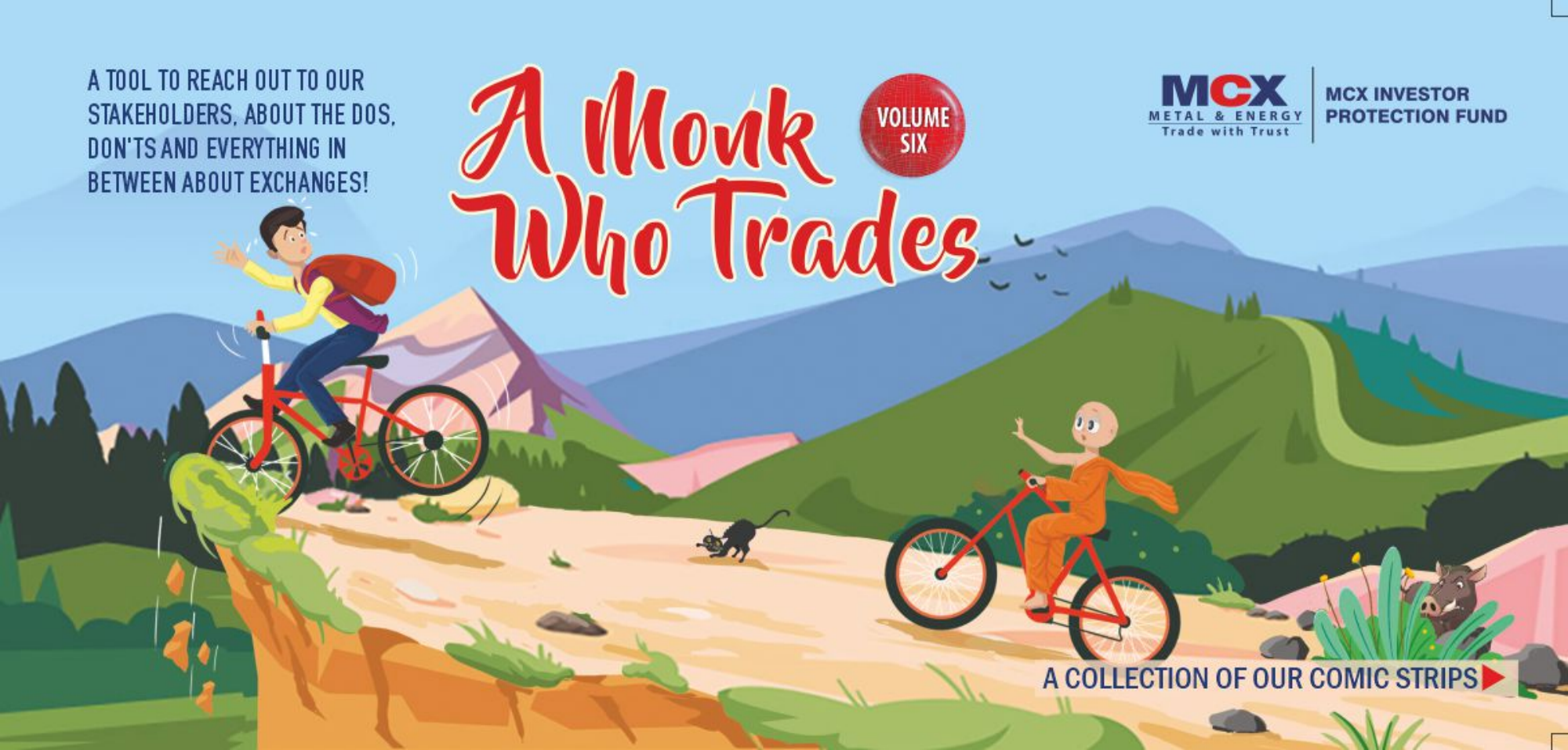
A TOOL TO REACH OUT TO OUR STAKEHOLDERS, ABOUT THE DOS, DON'TS AND EVERYTHING IN BETWEEN ABOUT EXCHANGES!

A Monk Who Trades

VOLUME SIX

MCX METAL & ENERGY Trade with Trust | MCX INVESTOR PROTECTION FUND



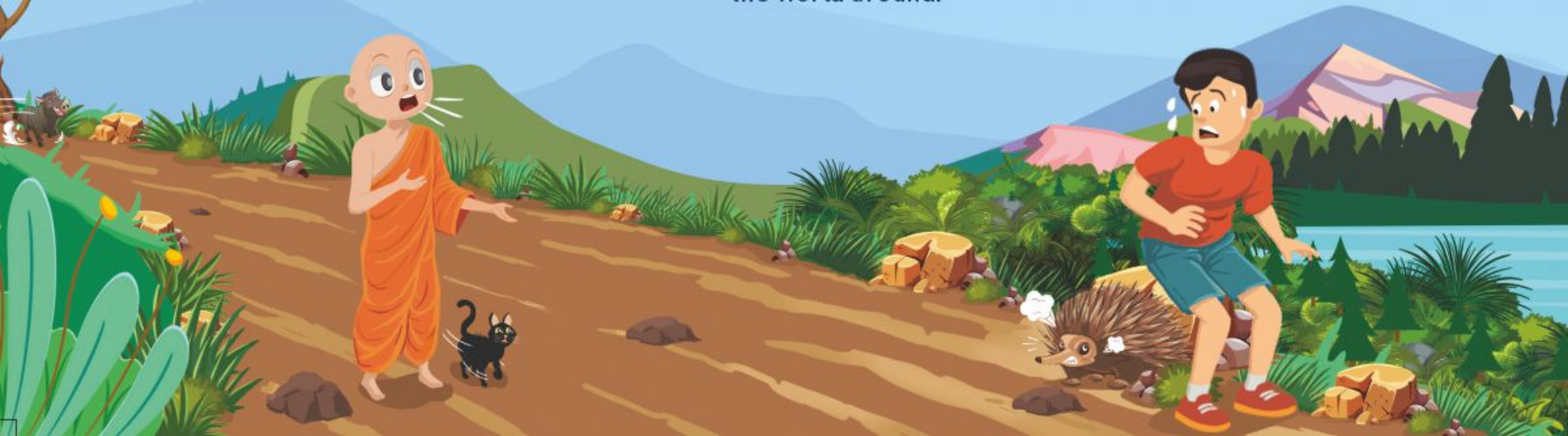
A COLLECTION OF OUR COMIC STRIPS

TROUBLE NEVER ENDS

The monk, the wise one. who has all the solutions. Ignore him at your own risk!

The dude, the life of the comic, the harmless yet eternally naive guy who has developed a knack for being in the wrong place at the wrong time, every single time.

The cat, the sarcastic onlooker, who has a truly unique view of the world around.





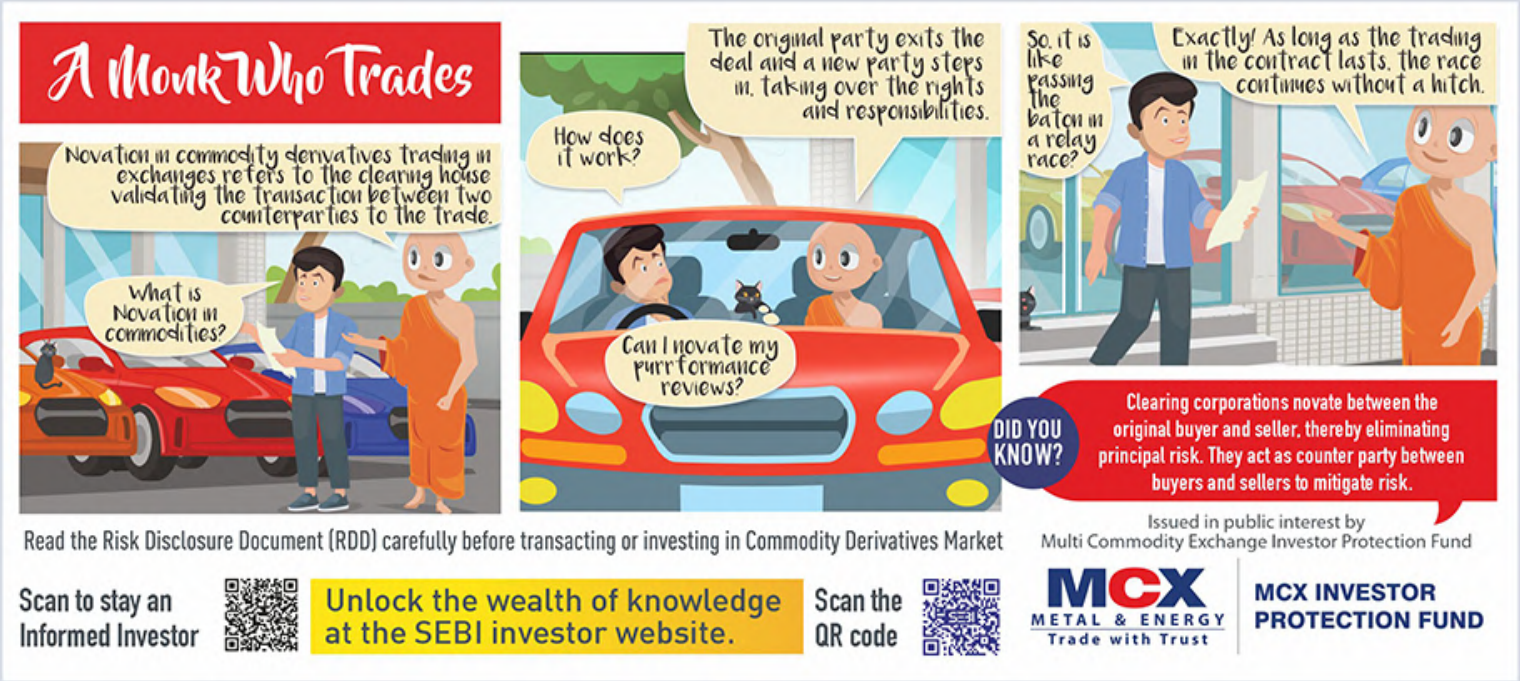
At MCX, we believe investor awareness is the first step towards financial empowerment. In today's rapidly evolving financial landscape, investors are constantly exposed to opportunities as well as risks. While technology has opened new doors, it has also amplified the need for vigilance and informed decision-making.

The Monk & Dude comic series is our creative response to this challenge. By blending simplicity, storytelling, and subtle humour, we aim to bring complex ideas to life and make investor education accessible to everyone. Beyond numbers and charts, it is stories that leave a lasting impression—and this series is one such effort to build a culture of responsible investing and safe trading practices.

Our mission is to be a trusted guide—ensuring that every participant, from the smallest retail investor to the largest institution, feels protected, informed, and confident. I encourage you to engage with these stories, reflect on their messages, and share them widely. Together, we can build a market ecosystem rooted in trust and resilience.

Praveena Rai

MD & CEO, MCX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Novation in commodity derivatives trading in exchanges refers to the clearing house validating the transaction between two counterparties to the trade.
What is Novation in commodities?
How does it work?
The original party exits the deal and a new party steps in, taking over the rights and responsibilities.
Can I novate my purrformance reviews?
So, it is like passing the baton in a relay race?
Exactly! As long as the trading in the contract lasts, the race continues without a hitch.
DID YOU KNOW?
Clearing corporations novate between the original buyer and seller, thereby eliminating principal risk. They act as counter party between buyers and sellers to mitigate risk.
Read the Risk Disclosure Document (RDD) carefully before transacting or investing in Commodity Derivatives Market
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DID YOU KNOW?

Before investing always do your due diligence, check for verifiable information and consult trustworthy sources. Scammers thrive on impulse—don't let them win!

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What happened?
I thought trading would make me rich! Rather, Ive lost a lot of money!
In fact, I kept trading in the financial markets thinking I'll make profits.
Chasing quick money blinds you to the real risks. Sustainable gains take time and knowledge.
But I like chasing quick meals!
Ive learned my lesson-patience and knowledge are the key.
Remember, never invest without adequate research and knowledge of financial markets.
DID YOU KNOW?
Invest wisely—understand the risks. Educate yourself before diving in!
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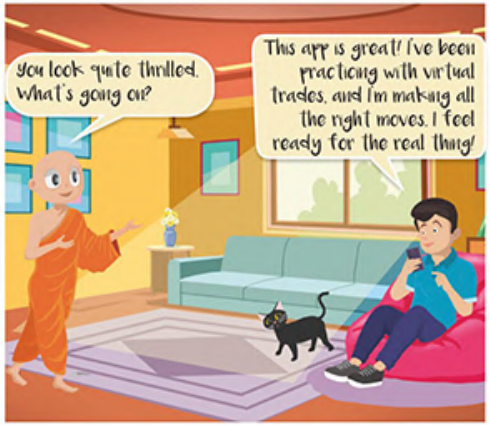





DID YOU KNOW? Many virtual trading apps operate outside regulatory frameworks, posing hidden risks. Always trade through registered intermediaries on regulated exchanges

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DID YOU KNOW? Always evaluate your financial capacity and educate yourself about the financial markets and risks involved before trading!

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DID YOU KNOW?

Always verify the legitimacy of Collective Investment Schemes (CIS) before investing. Don't get lured by promises of guaranteed returns.

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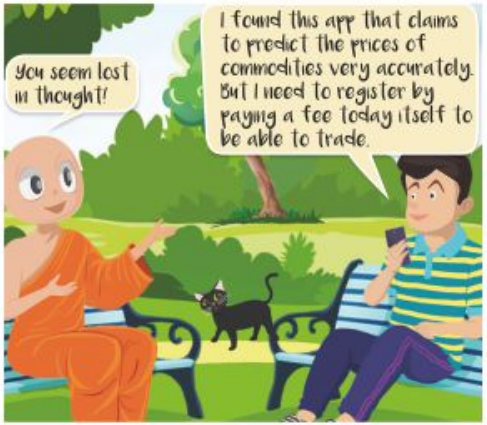





DID YOU KNOW? Pressure tactics are often used to force hasty decisions in trading and investments. Always verify the credibility of apps and platforms before registering or investing.

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DID YOU KNOW? Regulated exchanges never ask for money from investors or promise guaranteed returns. Always verify any such claims through official sources.

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A Gift! Is it your birthday today?
No, it's a reward for signing up with a new investment scheme.
Getting a reward for an investment seems fishy!
Did you say fish?
Who cares! They even gave me a cash incentive to invest in their scheme.
A legitimate investment scheme does not need shiny rewards to induce investments.
You're right. I'll be careful going forward.
DID YOU KNOW?
Legitimate investments don't rely on gifts or incentives to attract investors. Be cautious of such offers.
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DID YOU KNOW? Diversifying across multiple asset classes, including commodities, helps reduce risk and ensures financial stability.

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DID YOU KNOW?

"Risk-Free Trading" platforms are often unregulated. If you lose money, you may have no recourse. Always verify a platform's legitimacy before investing.

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DID YOU KNOW? Registered advisors explain their strategies clearly. Always understand the risks and details before investing.

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DID YOU KNOW? Dabba trading is illegal and puts your money or profits at risk. Always trade through registered brokers and regulated platforms to ensure safety and compliance.

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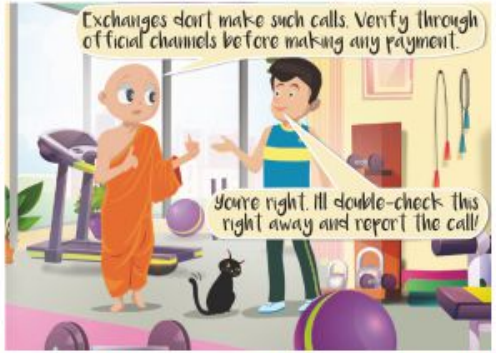

DID YOU KNOW? Exchanges never ask for margin payments or trade on someone's behalf. Always verify such claims through official channels to stay safe from scams.

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You look thrilled!
Yes! My trading account has been upgraded! It says I can now invest in various other products.
Did you check if these products match your investment profile or risk appetite?
But my broker gave me an automatic upgrade.
I need to upgrade to caviar!
Services can be upgraded or changed only with your explicit consent. Speak up if you notice any unauthorized changes.
I'll reach out and get this sorted immediately!
DID YOU KNOW?
Service upgrades or changes to your trading account require your explicit consent.
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DID YOU KNOW? Hype-driven investments are like balloons—they rise fast but burst just as quickly. True wealth comes from research-backed strategies.

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DID YOU KNOW? If you suspect a scam or if you are a victim of a scam, report it immediately to the appropriate regulatory or police authorities. Raising awareness can help prevent others from becoming victims.

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Wow! All I must do is scan the QR code and send money to my broker!
Scams are fast, but scams are faster.
Did you check if this UPI ID for making the payment is verified? Is there a green triangle icon on the QR code?
I prefer bitter coffee over bitter regrets.
This QR code doesn't have a green triangle!
SEBI mandates only verified UPI IDs with a Green triangle icon to be used for making payments.
DID YOU KNOW?
Effective from October 1, 2025, only verified UPI IDs with a green triangle icon will be accepted for payments to SEBI-registered intermediaries
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DID YOU KNOW? **Inflation impacts long-term goals – Invest wisely to ensure your savings grow & keep up with future prices.**

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DID YOU KNOW? Individuals cannot invest in FPIs directly. If someone offers you such a scheme —it's a scam.

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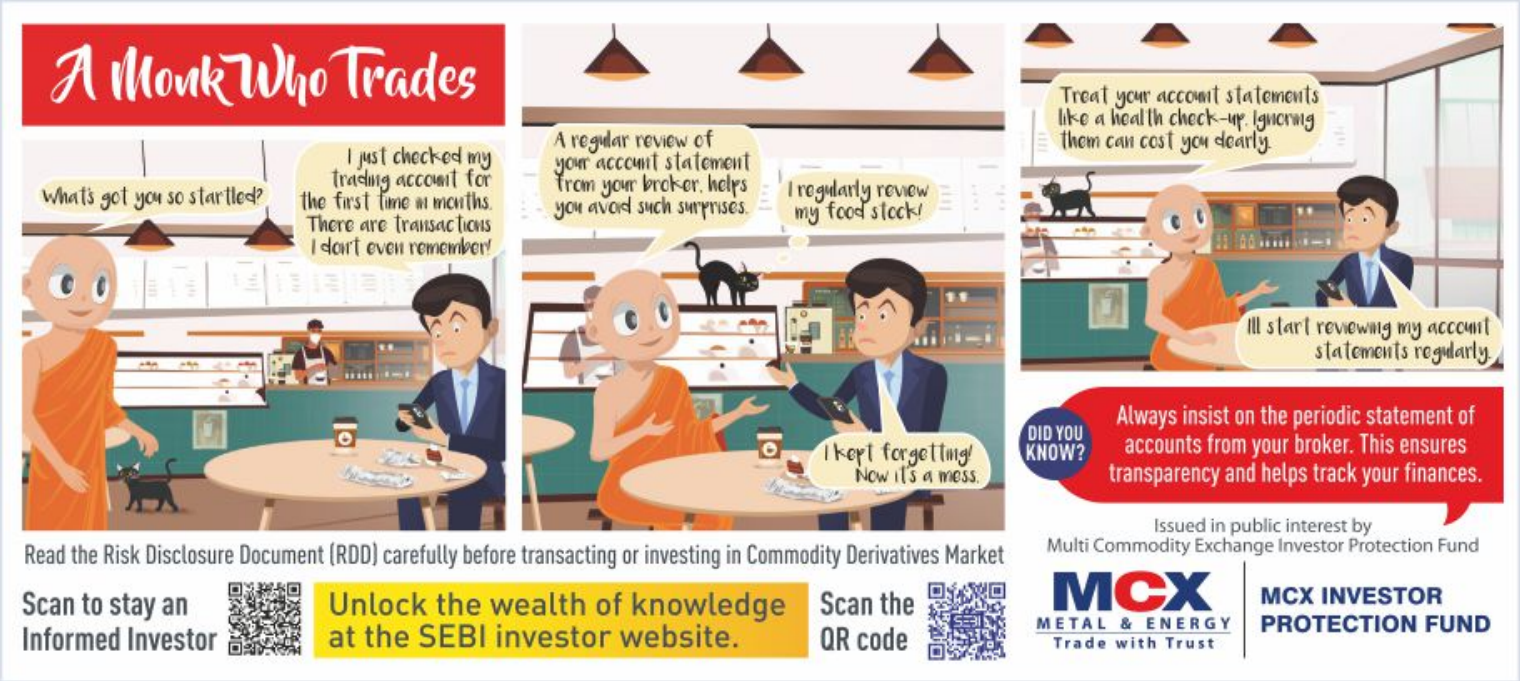
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What's got you so startled?
I just checked my trading account for the first time in months. There are transactions I don't even remember!
A regular review of your account statement from your broker, helps you avoid such surprises.
I regularly review my food stock!
I kept forgetting! Now it's a mess.
Treat your account statements like a health check-up. Ignoring them can cost you dearly.
I'll start reviewing my account statements regularly.
DID YOU KNOW?
Always insist on the periodic statement of accounts from your broker. This ensures transparency and helps track your finances.
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DID YOU KNOW? Many self-styled "experts" offer bold opinions and trading tips. Don't fall for confidence. Demand credibility. Verify. Then decide.

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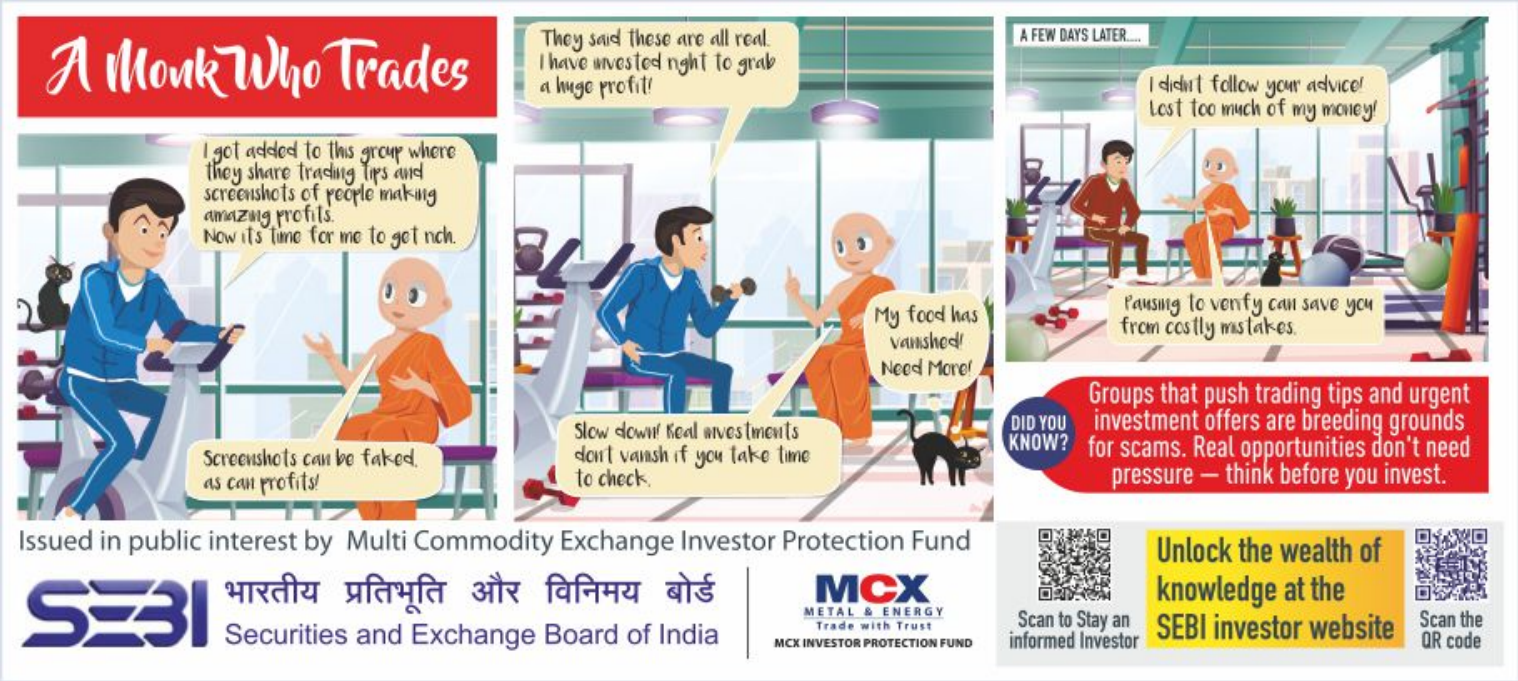
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I got added to this group where they share trading tips and screenshots of people making amazing profits. Now it's time for me to get rich.
Screenshots can be faked, as can profits!
They said these are all real. I have invested right to grab a huge profit!
My food has vanished! Need More!
Slow down! Real investments don't vanish if you take time to check.
A FEW DAYS LATER....
I didn't follow your advice! Lost too much of my money!
Pausing to verify can save you from costly mistakes.
DID YOU KNOW?
Groups that push trading tips and urgent investment offers are breeding grounds for scams. Real opportunities don't need pressure — think before you invest.
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#SEBIvsSCAM







DID YOU KNOW? Fraudsters may impersonate family or friends over unknown calls, even cloning their voices to demand urgent money transfers. Always verify through a trusted source or a concerned family member before sending money.

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"A Monk Who Trades" initially served as a means to educate our stakeholders about the intricacies of exchanges and their operations. We aimed for it to be informative while avoiding academic dryness. That's when we realised that humour could be the perfect medium to convey our message, leading to the birth of this comic strip.

In a tightly regulated field often associated with serious business, our approach has been met with an outstanding reception. That's why, as we celebrate our sixth anniversary, we've decided to mark this occasion with a book that documents our journey thus far. We hope you enjoy reading it as much as we enjoyed creating it.

WE TAKE OUR COMICS VERY SERIOUSLY

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