EMPOWERING THE COMMODITY ECOSYSTEM

3rd largest
Commodity Options exchange in the world^

₹19,636 Crores - Futures
₹89,244 Crores - Options
Average daily turnover (FY 2023-24: Apr'23-Mar'24)

7th largest
Commodity Derivatives exchange in the world^



95.9%#
Market share (FY 2023-24: Apr'23-Mar'24)

MCX
METAL & ENERGY
Trade with Trust

1,780*
MCX Reach - Area-code wise

*As on 31st March 2024
In Futures segment
^ By number of contracts in 2023 | 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 ₹170.77bn* (USD 2.05bn*). MCX offers a platform for online trading of derivatives in several commodities and indices, backed by an Investor Protection Fund (₹2.28 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 (₹7.81 bn*).

* As on 31st March 2024



MCX
METAL & ENERGY
Trade with Trust

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

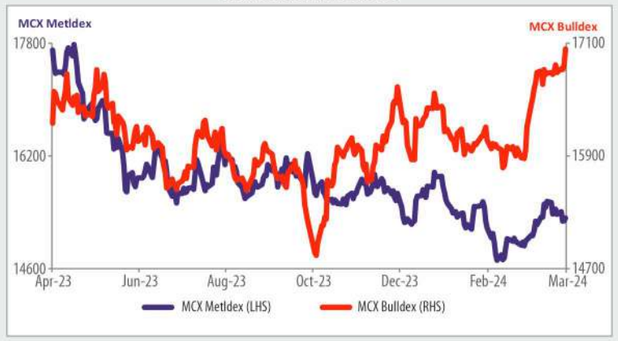
MCX iCOMDEX

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

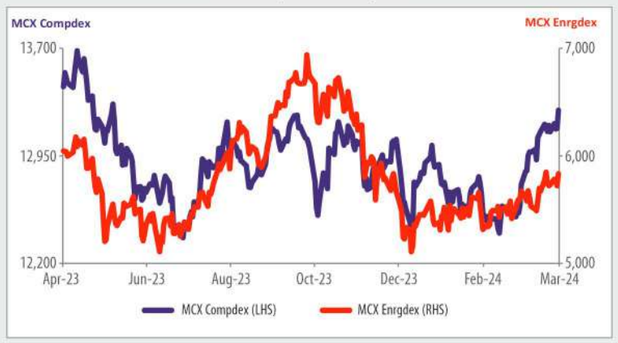
- Single Commodity Indices of Gold, Silver, Aluminium, Copper, Lead, Zinc, Crude Oil and Natural Gas.
- Sectoral Indices of Bullion, Base Metal and Energy
- Composite Index

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

MCX MetIdex and Bulldex



MCX Compdex and Enrgdex



THE IMPACT: CO-CREATION OF VALUE

Independent impact assessment of MCX established that MCX platform:

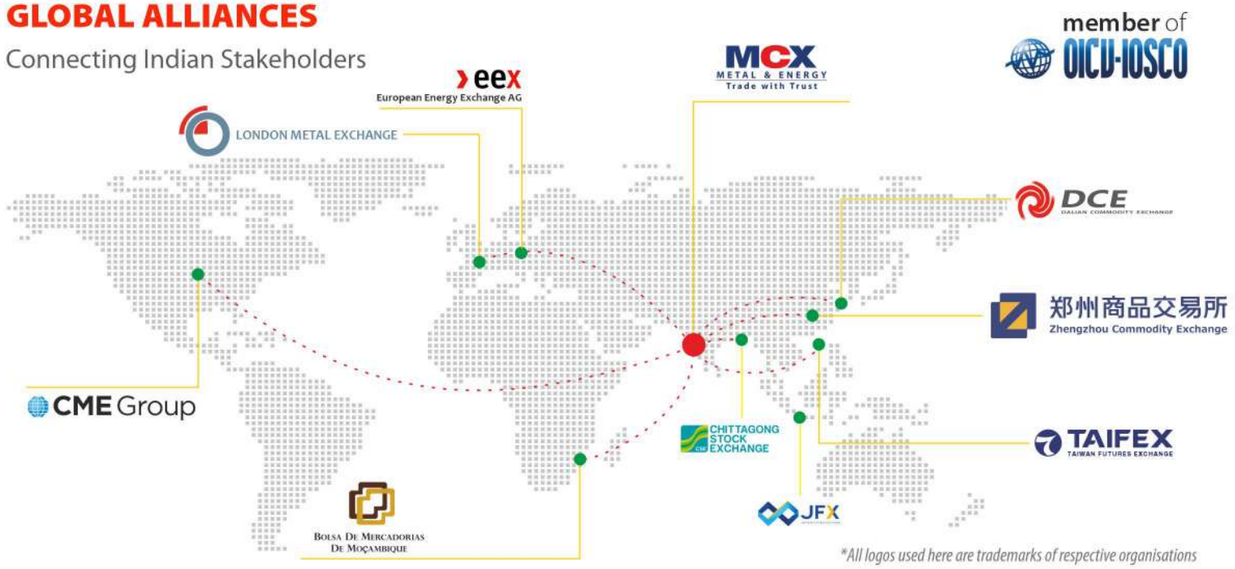
- Provides efficiency, measured by Information Leadership Share and Social Loss Index, in Aluminium and Zinc futures, which is comparable to those of global exchanges (IIT Kharagpur, 2021)
- Presents a mechanism to metal using firms to update their industry outlook and budget their future expenditure (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)
- Enables Farmer Producer Organizations (FPOs) to deliver their produce and hedge their price risks.

TOWARDS *ATMANIRBHAR BHARAT*

As on 31st March 2024, MCX has empaneled seven Indian refined Lead producer facilities and five 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 price for these metals.

GLOBAL ALLIANCES

Connecting Indian Stakeholders



*All logos used here are trademarks of respective organisations

ROBUST TECHNOLOGY

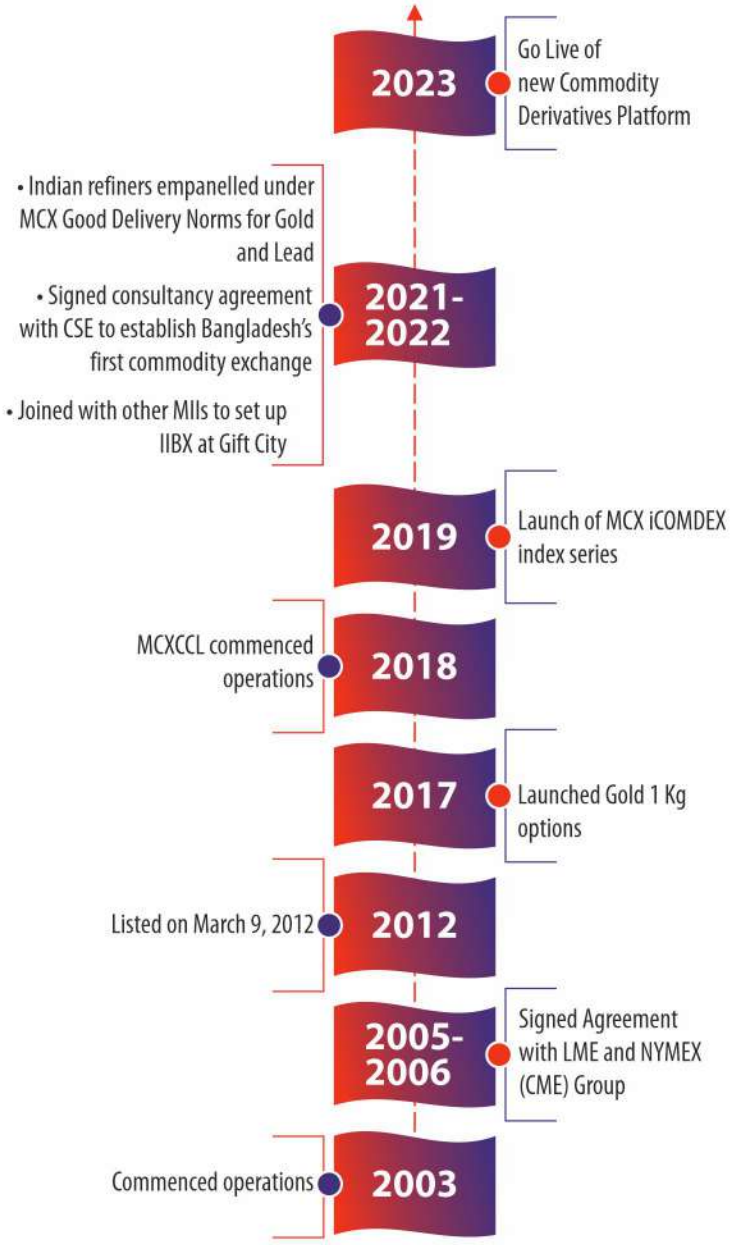
- State-of-art data centre supported by best-of-breed network and security.
- Company has adopted 'Defence-in-depth' strategy to ensure information security at all layers.
- Implemented advanced security technologies to prevent, detect and respond to cyber threats.
- Established onsite Cyber Security 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.
- ISO certified for Information Security and Management System (ISO 27001: 2013), Quality Management System (ISO 9001:2015) and Environment Management System (ISO 14001:2015).

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



OUR MILESTONES



ACHIEVEMENTS

- Clocked ₹3,77,657 crore turnover, across all products, the highest single-day turnover, on 15th May 2024.
- Facilitated delivery of 5203 tonnes* of Bullion and 3.94 lakh tonnes* of Metals.
- Conducted 2257 Awareness Programs on commodity derivatives across India during FY 2023-24.

* As on 31st March 2024

ACCOLADES

- **'Best Financial Market Technology Implementation'**
  (The Asian Banker and the International Council of Advisors, 2024)
- **Leading and the growing Indian Exchange of the year'**
  (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, 2023, 2019, 2018; India International Bullion Summit, 2019; IBJA, 2018, 2015; Global Cotton Conference, 2013)
- **'Best Exchange For Bullion, Metals and Energy'**
  (CPAI, 2023, 2019)
- **'Best Exchange in Bullion'**
  (ASSOCHAM, 2018)
- **'Exchange of the Year'**
  (ASSOCHAM, 2017)
- **'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*			Delivery*	Unit for volume, Open Interest and Delivery
	Avergae Daily Turnover (₹ Cr)	Average Daily Volume	Average Daily Open Interest	Average Daily Turnover (₹ Cr)	Average Daily Volume	Average Daily Open Interest		
SILVER	7,475	1,026	1,018	3,006	409	311	530	Tonnes
GOLD	4,775	8	20	6,130	10	7	7	Tonnes
NATURAL GAS	3,293	1,56,245	62,952	11,049	5,05,691	1,26,723	-	000 MMBTU
CRUDEOIL	2,149	3,376	1,219	69,040	1,05,436	8,371	-	000 Barrels
COPPER	1,021	14,043	16,053	18	247	360	23,318	Tonnes
ZINC	562	25,309	27,132	0.44	20	52	29,962	Tonnes
ALUMINIUM	245	12,061	22,919	-		-	29,863	Tonnes
LEAD	63	3,422	3,823	-		-	10,894	Tonnes
MCXBULLDEX	32	20	25	-		-	-	000 Units
COTTON CANDY	12	2,078	15,153	-		-	30,432	Candy (of 355.56 Kg)
MENTHAOIL	10	101	422	-		-	509	Tonnes

*Data is for the period April 2023 - March 2024 | Data has been rounded off

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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COMMODITY BASKET



BULLION
- Gold
- Silver



ENERGY
- Crude Oil
- Natural Gas



BASE METALS
- Copper
- Aluminium
- Lead
- Nickel
- Zinc



AGRI
- Cotton
- Kapas
- Mentha Oil

COMMODITY INDICES

MCX | iCOMDEX

- Bullion Index
- Energy Index
- Base Metal Index
- Composite Index

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