



Circular no.: MCX/S&I/749/2024

November 11, 2024

Monitoring of Position Limits

In terms of the provisions of the Rules, Bye-Laws and Business Rules of the Exchange; the members of the Exchange are hereby notified as under:

It has been reiterated that Members are required to monitor the open position limits during intra-day as well as end of the day commodities wise across all limit categories as prescribed in SEBI circular no. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2023/136 dated August 04, 2023 and Exchange circular MCX/S&I/275/2024 dated April 30, 2024.

Further, Members are required to have appropriate internal risk management systems and controls at their end to ensure that the order are not placed in the system that may result on breach of prescribed position limit at various limit categories.

Additionally, the Exchange is also disseminating effective Open Interest limits (Position Limits) on the following path

www.mcxindia.com → Market Operations → Trading & Surveillance → Reports → Market Wide Open Interest.

Members and their constituents are requested to take note of the above and put in place adequate processes / systems to ensure that the position limits are not breached.

Ayanansu Panda
Vice-President

----- Corporate office -----

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