

Contribution to Core Settlement Guarantee Fund - effective for December 2018

S No	Exchange Segment	MSE				ICEX	Amount in INR Lakhs
		CDS	EDS	ECM	DMS	COM	
A	CC Resources	30,317.48					(A.1+A.2)
A.1	Equity Capital	29,537.10					As on November 30, 2018
A.2	Reserves	780.38					As on March 31, 2018
B	Segment MRC	4,165.40	0.00	0.00	0.00	1,000.00	For December 2018
B.1	CC Principal Contribution	2,259.70	25.00	25.00	25.00	500.00	
B.2	Exchange Principal Contribution	1,041.35	0.00	0.00	0.00	3,533.77	
B.3	Clearing Member Principal Contribution	0.00	0.00	0.00	0.00	0.00	
B.4	Other Contributions	1,377.14	10.01	7.16	7.06	36.53	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	922.09	7.07	7.06	7.06	36.53	As on March 31, 2018
B.4.2	Penalties + Interest on Penalties	455.05	2.94	0.10	0.00	0.00	For MSE: Penalties till trade date October 31, 2018 & interest on penalties as on March 31, 2018
B.5	Core SGF Corpus	4,678.20	35.01	32.16	32.06	4,070.29	(B.1 + B.2 + B.3 + B.4)
B.6	Ratio of Segment MRC to Total MRC	80.64%	0.00%	0.00%	0.00%	19.36%	
CDS: Currency Derivatives Segment EDS: Equity Derivatives Segment ECM: Equity Cash Market Derivatives Segment DMS: Debt Market Segment COM: Commodity							