

Contribution to Core Settlement Guarantee Fund - Effective for August 2019

S No	Exchange Segment	MSE				ICEX	Amount in INR Lakhs
		CDS	EDS	ECM	DMS	COM	Remarks
A	CC Resources	30,317.48					(A.1+A.2)
A.1	Equity Capital	29,537.10					As on May 31, 2019
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 August 2019
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	1,377.40	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	455.31	2.94	0.10	0.00	0.00	For MSE: Penalties till trade date June 28, 2019 & interest on penalties as on March 31, 2019
B.5	Core SGF Corpus	4,678.46	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 Segment		DMS: Debt Market Segment COM: Commodity Derivatives	

Metropolitan Clearing Corporation of India Limited

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