

Contribution to Core Settlement Guarantee Fund - Effective for October 2019

S No	Exchange Segment	MSE				ICEX	Amount in INR Lakhs
		CDS	EDS	ECM	DMS	COM	Remarks
A	CC Resources	14,000.06					(A.1+A.2)
A.1	Equity Capital	12,537.10					As on July 31, 2019
A.2	Reserves	1,462.96					As on March 31, 2019
B	Segment MRC	4,165.40	0.00	0.00	0.00	1,000.00	For October 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	1,377.41	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	455.32	2.94	0.10	0.00	0.00	For MSE: Penalties till trade date August 30, 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	

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