

### Contribution to Core Settlement Guarantee Fund - Effective for September 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 August 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 September 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 July 31, 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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