

Contribution to Core Settlement Guarantee Fund - Effective for August 2020

S No	Exchange Segment	MSE/NSE/BSE				ICEX	Amount in INR Lakhs
		CDS	EDS	ECM	DMS	COM	Remarks
A	CC Resources			13,958.57			(A.1+A.2)
A.1	Equity Capital			12,537.10			As on June 30, 2020
A.2	Reserves			1,421.47			As on March 31, 2020
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For August 2020
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	2,072.31	15.70	12.57	12.28	280.13	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,649.52	12.98	12.28	12.28	228.47	As on March 31, 2020
B.4.2	Penalties + Interest on Penalties	422.79	2.73	0.29	0.00	51.66	Penalties till trade date June 30, 2020
B.5	Core SGF Corpus	5,373.36	40.70	37.57	37.28	4,313.90	(B.1 + B.2 + B.3 + B.4)
B.6	Ratio of Segment MRC to Total MRC	80.62%	0.00%	0.02%	0.00%	19.35%	

CDS: Currency Derivatives Segment EDS: Equity Derivatives Segment ECM: Equity Cash Market DMS: Debt Market Segment COM: Commodity Derivatives Segment

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