

### Contribution to Core Settlement Guarantee Fund - Effective for December 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 30-09-2020
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 December 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	516.80	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,649.52	12.98	12.28	12.28	461.51	As on March 31, 2020
B.4.2	Penalties + Interest on Penalties	422.79	2.73	0.29	0.00	55.29	Penalties till trade date 31-10-2020
B.5	Core SGF Corpus	5,373.36	40.70	37.57	37.28	4,550.57	(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

#### Metropolitan Clearing Corporation of India Limited

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