

Contribution to Core Settlement Guarantee Fund - Effective for February 2020

S No	Exchange Segment	MSE/NSE/BSE				ICEX COM	Amount in INR Lakhs Remarks
		CDS	EDS	ECM	DMS		
A	CC Resources	14,000.06					(A.1+A.2)
A.1	Equity Capital	12,537.10					As on November 30, 2019
A.2	Reserves	1,462.96					As on March 31, 2019
B	Segment MRC	4,165.40	0.00	0.52	0.00	1,000.00	For February 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	1,377.43	10.01	7.16	7.06	76.23	(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	455.34	2.94	0.10	0.00	39.70	Penalties till trade date December 31, 2019 & interest on penalties as on March 31, 2019
B.5	Core SGF Corpus	4,678.49	35.01	32.16	32.06	4,109.99	(B.1 + B.2 + B.3 + B.4)
B.6	Ratio of Segment MRC to Total MRC	80.63%	0.00%	0.01%	0.00%	19.36%	

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

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