

Contribution to Core Settlement Guarantee Fund - Effective for September 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 July 31, 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 September 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	513.23	(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	51.72	Penalties till trade date July 31, 2020
B.5	Core SGF Corpus	5,373.36	40.70	37.57	37.28	4,547.00	(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

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-8112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032