

Contribution to Core Settlement Guarantee Fund - Effective for December 2021

S No	Exchange Segment	MSE/NSE/BSE				ICEX COM	Amount in INR Lakhs
		CDS	EDS	ECM	DMS		Remarks
A	CC Resources			13,958.57			(A.1+A.2)
A.1	Equity Capital			12,537.10			As on October 29, 2021
A.2	Reserves			1,421.47			As on March 31, 2021
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For December 2021
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	2,219.73	18.26	14.93	14.64	521.64	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,721.33	15.16	15.16	15.16	793.41	As on June 30, 2021 (Reviewed)
B.4.2	Penalties + Interest on Penalties	553.72	3.62	0.29	0.00	60.13	Penalties till trade date October 29, 2021
B.5	Core SGF Corpus	5,520.78	43.26	39.93	39.64	4,555.40	(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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