

### Contribution to Core Settlement Guarantee Fund - Effective for November 2021

S No	Exchange Segment	MSE/NSE/BSE				ICEX	Amount in INR Lakhs Remarks
		CDS	EDS	ECM	DMS	COM	
A	CC Resources	13,958.57					(A.1+A.2)
A.1	Equity Capital	12,537.10					As on September 30, 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 November 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 September 30, 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

Regd. Office: Building A, Unit 205B, 2nd Floor, Agastya Corporate Park, Sunder Baug Lane, Kamani Junction, L.B.S Road, Kurla West, Mumbai – 400070. Tel: +91-22-25040161, URL: [www.mclear.in](http://www.mclear.in), Email: [info@mclear.in](mailto:info@mclear.in), CIN: U67120MH2008PLC188032