

Contribution to Core Settlement Guarantee Fund - Effective August 2022

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 June 01, 2022
A.2	Reserves	1,421.47					As on March 31, 2022
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For August 2022
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	2,566.15	21.05	17.36	17.19	1,104.52	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,977.16	17.19	17.19	17.19	1,040.04	As on June 30, 2022
B.4.2	Penalties + Interest on Penalties	588.99	3.86	0.17	0.00	64.48	Penalties till trade date June 30, 2022
B.5	Core SGF Corpus	5,867.20	46.05	42.36	42.19	5,138.29	(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 Segment DMS: Debt Market Segment COM: Commodity Derivatives Segment							