

S No	Exchange Segment	MSE/NSE/BSE				ICEX COM	Amount in INR Lakhs Remarks
		CDS	EDS	ECM	DMS		
A	CC Resources	13,958.57					(A.1+A.2)
A.1	Equity Capital	12,537.10					As on December 31, 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 February 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	2,219.73	18.26	14.93	14.64	522.19	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,666.01	14.64	14.64	14.64	855.43	As on September 30, 2021 (Reviewed)
B.4.2	Penalties + Interest on Penalties	553.72	3.62	0.29	0.00	60.68	Penalties till trade date December 31, 2021
B.5	Core SGF Corpus	5,520.78	43.26	39.93	39.64	4,555.96	(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							