

Contribution to Core Settlement Guarantee Fund - Effective September 2022

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 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 September 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	2,589.96	21.24	17.54	17.36	1,126.41	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,998.51	17.36	17.36	17.36	1,061.67	As on July 31, 2022
B.4.2	Penalties + Interest on Penalties	591.45	3.88	0.17	0.00	64.74	Penalties till trade date July 31, 2022
B.5	Core SGF Corpus	5,891.01	46.24	42.54	42.36	5,160.17	(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							