

## Contribution to Core Settlement Guarantee Fund - effective for January 2019

	Exchange	MSE				ICEX	Amount in INR Lakhs
S No	Segment	CDS	EDS	ECM	DMS	COM	Remarks
A	CC Resources	30,317.48					(A.1+A.2)
A.1	Equity Capital	29,537.10					As on December 31, 2018
A.2	Reserves	780.38					As on March 31, 2018
B	Segment MRC	4,165.40	0.00	0.00	0.00	1,000.00	For January 2019
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	1,377.25	10.01	7.16	7.06	36.53	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	922.09	7.07	7.06	7.06	36.53	As on March 31, 2018
B.4.2	Penalties + Interest on Penalties	455.16	2.94	0.10	0.00	0.00	For MSE: Penalties till trade date November 30, 2018 & interest on penalties as on March 31, 2018
B.5	Core SGF Corpus	4,678.30	35.01	32.16	32.06	4,070.29	(B.1 + B.2 + B.3 + B.4)
B.6	Ratio of Segment MRC to Total MRC	80.64%	0.00%	0.00%	0.00%	19.36%	
CDS: Currency Derivatives Segment    EDS: Equity Derivatives Segment    ECM: Equity Cash Market Segment    DMS: Debt Market Segment    COM: Commodity Derivatives Segment							