

## Contribution to Core Settlement Guarantee Fund - Effective for November 2019

	Exchange	MSE				ICEX	Amount in INR Lakhs
S No	Segment	CDS	EDS	ECM	DMS	COM	Remarks
A	CC Resources	14,000.06					(A.1+A.2)
A.1	Equity Capital	12,537.10					As on August 30, 2019
A.2	Reserves	1,462.96					As on March 31, 2019
B	Segment MRC	4,165.40	0.00	0.00	0.00	1,000.00	For November 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	1,377.43	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	455.34	2.94	0.10	0.00	0.00	For MSE: Penalties till trade date September 30, 2019 & interest on penalties as on March 31, 2019
B.5	Core SGF Corpus	4,678.49	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							

### Metropolitan Clearing Corporation of India Limited

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