

## Contribution to Core Settlement Guarantee Fund - Effective for April 2020

	Exchange	MSE/NSE/BSE				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 January 31, 2020
A.2	Reserves	1,462.96					As on March 31, 2019
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For April 2020
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	7.24	7.06	76.23	(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	0.17	0.00	39.70	Penalties till trade date February 28, 2020 & interest on penalties as on March 31, 2019
B.5	Core SGF Corpus	4,678.49	35.01	32.24	32.06	4,109.99	(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   DMS: Debt Market Segment   COM: Commodity Derivatives Segment							

### Metropolitan Clearing Corporation of India Limited

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