

Contribution to Core Settlement Guarantee Fund - Effective for July 2020

	Exchange	MSE/NSE/BSE				ICEX	Amount in INR Lakhs		
S No	Segment	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 May 29, 2020		
A.2	Reserves	1,421.47					As on March 31, 2020		
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For August 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	2,072.31	15.70	12.57	12.28	276.19	(B.4.1 + B.4.2)		
B.4.1	Interest on Principal Contribution	1,649.52	12.98	12.28	12.28	228.47	As on March 31, 2020		
B.4.2	Penalties + Interest on Penalties	422.79	2.73	0.29	0.00	47.72	Penalties till trade date May 29, 2020		
B.5	Core SGF Corpus	5,373.36	40.70	37.57	37.28	4,309.96	(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		DMS: Debt Market Segment		COM: Commodity Derivatives Segment	

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