

## Contribution to Core Settlement Guarantee Fund - Effective for August 2021

	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 June 30, 2021
A.2	Reserves	1,421.47					As on March 31, 2021
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For August 2021
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	519.84	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,649.52	12.98	12.28	12.28	461.51	As on March 31, 2020
B.4.2	Penalties + Interest on Penalties	422.79	2.73	0.29	0.00	58.34	Penalties till trade date June 30, 2021
B.5	Core SGF Corpus	5,373.36	40.70	37.57	37.28	4,553.61	(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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