

Contribution to Core Settlement Guarantee Fund - Effective for July 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 May 31, 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 July 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	517.45	(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	55.94	Penalties till trade date May 31, 2021
B.5	Core SGF Corpus	5,373.36	40.70	37.57	37.28	4,551.21	(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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