

Contribution to Core Settlement Guarantee Fund - Effective for October 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 August 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 October 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	2,219.73	18.26	14.93	14.64	520.32	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,721.33	15.16	15.16	15.16	793.41	As on June 30, 2021(Reviewed)
B.4.2	Penalties + Interest on Penalties	553.72	3.62	0.29	0.00	58.81	Penalties till trade date August 31, 2021
B.5	Core SGF Corpus	5,520.78	43.26	39.93	39.64	4,554.09	(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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