

Contribution to Core Settlement Guarantee Fund - Effective July 2022

	Exchange	MSE/NSE/BSE				ICEX	Amount in INR Lakhs
S No	Segment	CDS	EDS	ECM	DMS	COM	Remarks
A	CC Resources	14,068.40					(A.1+A.2)
A.1	Equity Capital	12,537.10					As on June 01, 2022
A.2	Reserves	1,531.30					As on March 31, 2022
B	Segment MRC	4,165.40	0.00	1.24	0.00	1,000.00	For July 2022
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	2,542.02	20.86	17.20	17.02	1,083.68	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,955.48	17.02	17.02	17.02	1,019.45	As on May 31, 2022
B.4.2	Penalties + Interest on Penalties	586.53	3.84	0.17	0.00	64.23	Penalties till trade date May 31, 2022
B.5	Core SGF Corpus	5,843.07	45.86	42.20	42.02	5,117.45	(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 Segment DMS: Debt Market Segment COM: Commodity Derivatives Segment							