

## Contribution to Core Settlement Guarantee Fund - Effective March 2022

	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 January 31, 2022
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 March 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	2,219.73	18.26	14.93	14.64	522.19	(B.4.1 + B.4.2)
B.4.1	Interest on Principal Contribution	1,666.01	14.64	14.64	14.64	916.53	As on December 31, 2021
B.4.2	Penalties + Interest on Penalties	553.72	3.62	0.29	0.00	60.68	Penalties till trade date January 31, 2022
B.5	Core SGF Corpus	5,520.78	43.26	39.93	39.64	4,555.96	(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 Segment   DMS: Debt Market Segment   COM: Commodity Derivatives Segment							