

Contribution to Core Settlement Guarantee Fund - Effective May 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 March 31, 2022 |
| A.2 | Reserves | 1,421.47 | | | | | As on March 31, 2022 |
| B | Segment MRC | 4,165.40 | 0.00 | 0.00 | 0.00 | 1,000.00 | For May 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 | 2,493.88 | 20.49 | 16.85 | 16.68 | 1,041.50 | (B.4.1 + B.4.2) |
| B.4.1 | Interest on Principal Contribution | 1,912.16 | 16.68 | 16.68 | 16.68 | 977.78 | As on March 31, 2022 (Reviewed) |
| B.4.2 | Penalties + Interest on Penalties | 581.72 | 3.81 | 0.17 | 0.00 | 63.72 | Penalties till trade date March 31, 2022 |
| B.5 | Core SGF Corpus | 5,794.93 | 45.49 | 41.85 | 41.68 | 5,075.27 | (B.1 + B.2 + B.3 + B.4) |
| B.6 | Ratio of Segment MRC to Total MRC | 80.64% | 0.00% | 0.00% | 0.00% | 19.36% | |
| CDS: Currency Derivatives Segment EDS: Equity Derivatives Segment ECM: Equity Cash Market Segment DMS: Debt Market Segment COM: Commodity Derivatives Segment | | | | | | | |