

	Exchange	MSE/NSE/BSE				ICEX	Amount in INR Lakhs
S No	Particulars	CDS	EDS	ECM	DMS		Remarks
1	Monies of defaulting member (including defaulting member's primary contribution to Core SGF(s) and excess monies of defaulter in other segments).	As the case may be.					
2	Insurance, if any.	5,000.00					The insurance cover provides for the risks arising out of default of a Clearing Members which would result in pecuniary loss to the Settlement Guarantee Fund of Corporation. In case there are multiple members under default, per member limit would be INR 50 Crs and the cumulative limit per annum will be INR 50 Crs.
3	CC resources (equal to 5% of the segment MRC).	208.27	0.00	0.06	0.00	50.00	
4	Core SGF of the segment in the following order:						
4.1	Penalties	588.99	3.86	0.17	0.00	64.48	Penalties till trade date June 30, 2022
4.2	CC contribution to the extent of at least 25% of the segment MRC	1,041.35	0.00	0.31	0.00	250.00	
4.3	Remaining Core SGF: CC contribution, Stock Exchange contribution and non-defaulting members' primary contribution to Core SGF on pro-rata basis.	4,236.87	42.19	41.88	42.19	4,823.81	
4.4	Earmarking of SGF by Stock Exchange	0.00	0.00	0.00	0.00	2,500.00	

[illegible]