

Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of November 2024 is as follows:

Amounts in Rs. Crore

Segment	Penalties & Others	Interest / Income ³	NSE Clearing Contribution ²	Stock Exchange Contribution ²	Member Contribution ¹	Total
CM	0.00	2.79	217.08	212.71	0.00	432.58
FO	1915.60	461.69	4725.48	3463.61	0.00	10566.38
CD	58.23	21.80	138.30	147.95	0.00	366.28
Debt	0.00	0.00	3.70	1.43	0.00	5.13
Tri-Party Repo	0.00	0.00	12.23	12.29	0.00	24.52
Commodity	0.56	0.00	6.79	6.86	0.00	14.21
Other	1.00	0.00	0.00	0.00	0.00	1.00
Total	1975.39	486.28	5103.58	3844.85	0.00	11410.10

Note:

1. As per SEBI circular no SEBI/HO/MRD/DRM/NP/CIR/P/2016/54 dated May 04, 2016 & circular no SEBI/HO/MRD/MRD-PoD-2/P/CIR/2024/131 dated October 01,2024 member contribution has been contributed by NSE & NSE Clearing Limited.
2. Stock Exchange & NSE Clearing Contribution includes contribution made by NSE & NSE Clearing on behalf of members.
3. Interest/Income includes interest on penalty and other contribution. Interest/income accrual on NSE Clearing and Stock Exchanges' contributions are included in their respective contributions towards Core SGF.