

Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of December 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 | 4.07 | 1.27 | 218.01 | 213.41 | 0.00 | 436.76 |
| FO | 1935.93 | 475.65 | 4756.78 | 3481.47 | 0.00 | 10649.83 |
| CD | 58.25 | 22.22 | 139.49 | 147.76 | 0.00 | 367.72 |
| Debt | 0.00 | 0.00 | 3.70 | 1.43 | 0.00 | 5.13 |
| Tri-Party Repo | 0.00 | 0.00 | 12.28 | 12.35 | 0.00 | 24.63 |
| Commodity | 0.57 | 0.00 | 6.82 | 6.89 | 0.00 | 14.28 |
| Other | 1.00 | 0.00 | 0.00 | 27.23 | 0.00 | 28.23 |
| Total | 1999.82 | 499.14 | 5137.08 | 3890.54 | 0.00 | 11526.58 |

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.