

Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of February 2025 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	14.60	2.86	220.92	215.12	0.00	453.50
FO	1990.48	501.20	4818.38	3584.17	0.00	10894.23
CD	58.31	23.05	141.40	148.87	0.00	371.63
Debt	0.00	0.00	3.72	1.43	0.00	5.15
Tri-Party Repo	0.00	0.00	12.40	12.46	0.00	24.86
Commodity	0.60	0.00	6.90	6.97	0.00	14.46
Other	1.00	0.00	0.00	0.04	0.00	1.04
Total	2064.98	527.11	5203.71	3969.06	0.00	11764.87

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.