

## Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of May 2019 is as follows:

*Amounts in Rs. Crore*

Segment	Penalties	Interest / Income <sup>4</sup>	NSCCL Contribution	NSE Contribution <sup>2</sup>	Member Contribution <sup>1</sup>	Total
<b>CM</b>	54.15	8.85	106.78	106.48	0.00	<b>276.26</b>
<b>FO</b>	418.40	58.33	752.88	725.28	0.00	<b>1954.89</b>
<b>CD</b>	26.19	5.24	63.02	60.77	0.00	<b>155.22</b>
<b>Debt</b>	0.00	0.00	3.38	1.43	0.00	<b>4.81</b>
<b>Tri-Party Repo</b>	0.00	0.00	9.04	9.04	0.00	<b>18.08</b>
<b>Commodity</b>	0.01	0.00	5.10	5.10	0.00	<b>10.21</b>
<b>Other</b>	0.00	0.00	0.00	394.15	0.00	<b>394.15</b>
<b>Total</b>	<b>498.75</b>	<b>72.42</b>	<b>940.20</b>	<b>1302.25</b>	<b>0.00</b>	<b>2813.62</b>

Note:

1. As per SEBI circular no SEBI/HO/MRD/DRM/NP/CIR/P/2016/54 dated May 04, 2016 member contribution has been contributed by NSE.
2. NSE Contribution includes contribution on behalf of members.
3. Represents the amount received from NSE as per SEBI circular no SEBI/HO/MRD/DRM/NP/CIR/P/2016/54 dated May 04, 2016 and not allocated to any specific segment.
4. Interest/Income includes interest on penalty and other contribution. Interest/income accrual on NSCCL and NSE contributions is included in their respective contributions towards Core SGF.