

## Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of May 2023 is as follows:

*Amounts in Rs. Crore*

| Segment            | Penalties & Others | Interest / Income <sup>4</sup> | NSE Clearing Contribution | Stock Exchange Contribution <sup>2</sup> | Member Contribution <sup>1</sup> | Total   |
|--------------------|--------------------|--------------------------------|---------------------------|--|----------------------------------|---------|
| CM                 | 270.79             | 38.84                          | 183.86                    | 186.63                                   | 0.00                             | 680.13  |
| FO                 | 1201.30            | 225.56                         | 1221.88                   | 1215.27                                  | 0.00                             | 3864.02 |
| CD                 | 51.82              | 14.58                          | 126.27                    | 132.29                                   | 0.00                             | 324.95  |
| Debt               | 0.00               | 0.00                           | 3.59                      | 1.43                                     | 0.00                             | 5.03    |
| Tri-Party Repo     | 0.00               | 0.00                           | 10.92                     | 10.98                                    | 0.00                             | 21.90   |
| Commodity          | 0.16               | 0.00                           | 6.13                      | 6.20                                     | 0.00                             | 12.50   |
| Other <sup>3</sup> | 1.00               | 0.00                           | 0.00                      | 0.97                                     | 0.00                             | 1.97    |
| Total              | 1525.08            | 278.97                         | 1552.67                   | 1553.78                                  | 0.00                             | 4910.49 |

### 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. Stock Exchange Contribution includes contribution made by NSE 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 NSE Clearing and Stock Exchanges' contributions are included in their respective contributions towards Core SGF.