Contribution to Core SGF

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

Amounts in Rs. Crore

Segment	Penalties & Others	Interest / Income ⁴	NSE Clearing Contribution	Stock Exchange Contribution ²	Member Contribution ¹	Total
СМ	305.06	49.19	187.10	190.99	0.00	732.34
FO	1299.95	277.62	1265.14	1255.82	0.00	4098.53
CD	54.45	16.92	128.84	135.42	0.00	335.63
Debt	0.00	0.00	3.63	1.43	0.00	5.06
Tri-Party Repo	0.00	0.00	11.55	11.61	0.00	23.16
Commodity	0.25	0.00	6.35	6.42	0.00	13.02
Other ³	1.00	0.00	0.00	770.65	0.00	771.65
Total	1660.71	343.73	1602.61	2372.34	0.00	5979.39

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.