

Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of July 2024 is as follows:

Amounts in Rs. Crore

Segment	Penalties & Others	Interest / Income ³	NSE Clearing Contribution	Stock Exchange Contribution ²	Member Contribution ¹	Total
CM	348.76	65.38	212.46	209.55	0.00	836.15
FO	1466.29	348.34	2740.80	3317.31	0.00	7872.74
CD	58.08	20.09	136.02	145.90	0.00	360.09
Debt	0.00	0.00	3.68	1.43	0.00	5.11
Tri-Party Repo	0.00	0.00	12.00	12.06	0.00	24.06
Commodity	0.42	0.00	6.64	6.71	0.00	13.77
Other	1.00	0.00	0.00	0.00	0.00	1.00
Total	1874.55	433.81	3111.60	3692.96	0.00	9112.92

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. 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.