

Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of September 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	357.81	69.68	214.86	211.08	0.00	853.43
FO	1499.57	371.23	2780.97	3380.36	0.00	8032.13
CD	58.12	20.94	137.52	146.54	0.00	363.12
Debt	0.00	0.00	3.68	1.43	0.00	5.11
Tri-Party Repo	0.00	0.00	12.11	12.17	0.00	24.28
Commodity	0.54	0.00	6.71	6.78	0.00	14.03
Other	1.00	0.00	0.00	0.00	0.00	1.00
Total	1917.04	461.85	3155.85	3758.36	0.00	9293.10

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.