

Contribution to Core SGF

The contribution to core SGF of various segments made by the contributors for the month of January 2025 is as follows:

Amounts in Rs. Crore

Segment	Penalties & Others	Interest / Income ³	NSE Clearing Contribution ²	Stock Exchange Contribution ²	Member Contribution ¹	Total
CM	10.61	2.86	220.00	214.39	0.00	447.86
FO	1964.83	487.61	4790.86	3498.61	0.00	10741.91
CD	58.28	22.63	140.80	148.66	0.00	370.37
Debt	0.00	0.00	3.71	1.43	0.00	5.14
Tri-Party Repo	0.00	0.00	12.34	12.41	0.00	24.74
Commodity	0.57	0.00	6.86	6.93	0.00	14.36
Other	1.00	0.00	0.00	68.39	0.00	69.39
Total	2035.29	513.10	5174.57	3950.82	0.00	11673.78

Note:

1. As per SEBI circular no SEBI/HO/MRD/DRM/NP/CIR/P/2016/54 dated May 04, 2016 & circular no SEBI/HO/MRD/MRD-PoD-2/P/CIR/2024/131 dated October 01,2024 member contribution has been contributed by NSE & NSE Clearing Limited.
2. Stock Exchange & NSE Clearing Contribution includes contribution made by NSE & NSE Clearing 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.