

## CORE SETTLEMENT GUARANTEE FUND

April 2025					(INR Crore)
Segment	ICCL Contribution	Exchange Contribution	Members' Contribution	Other Contributions (Refer Note)	Total
Equity	98.82	98.54	0.00	0.70	198.06
Equity Derivatives	438.93	291.73	0.00	140.15	870.82
Currency Derivatives	7.50	5.85	0.00	0.00	13.35
Debt	2.16	0.00	0.00	0.00	2.16
Commodity Derivatives	7.81	7.85	0.00	0.64	16.30
Electronic Gold Receipts	8.78	2.90	0.00	0.00	11.68
Additional Contribution*	0.00	0.01	0.00	0.02	0.03
<b>Total</b>	<b>563.99</b>	<b>406.90</b>	<b>0.00</b>	<b>141.52</b>	<b>1112.40</b>

### Note:

- As per the SEBI letter, dated March 27, 2025, ICCL transferred INR 444 crore from its Currency Derivatives (CDX) segment to the Equity Derivatives (EDX) segment Core SGF. This transfer included:
  - INR 254.34 crore from ICCL,
  - INR 76.92 crore from BSE,
  - INR 90 crore from NSE,
  - INR 7.12 crore from MSE,
  - INR 15.61 crore from penalties

Other Contributions includes the following:

- A one-time upfront contribution which used to be collected by ICCL from Members towards Settlement Guarantee Fund ("SGF") at the time of admission to membership which has been discontinued since December 1, 2014. The SGF was replaced with the new Core SGF guidelines w.e.f. December 1, 2014.
- Penalties levied by ICCL (as per Regulation 32 of SECC Regulations, 2018) till February 28, 2025.

\*Additional Contribution includes the following:

- The quantum of excess resources in Core SGF from BSE towards their compliance with the requirement of 'Transfer of Profits' under Regulation 33 of SECC Regulations 2012, from the date the SECC Regulations, 2012 came into effect till August 29, 2016, and which has not been allocated to any specific segment.

