

CORE SETTLEMENT GUARANTEE FUND

May 2019					(INR Crore)
Segment	ICCL Contribution	BSE Contribution	Members' Contribution	Other Contributions (Refer Note)	Total
Equity	152.89	51.37	0.00	5.42	209.68
Equity Derivatives	14.47	4.87	0.00	0.32	19.66
Currency Derivatives	65.97	62.32	0.00	6.54	134.83
Debt	1.49	0.00	0.00	0.00	1.49
Commodity Derivatives	7.06	7.01	0.00	0.01	14.08
Additional Contribution*	0.00	14.44	0.00	0.00	14.44
Total	241.88	140.01	0.00	12.29	394.18

Note:

Other Contributions reflect 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.

Other Contributions also includes penalties levied by ICCL (as per Regulation 32 of SECC Regulations, 2018) till March 31, 2019.

Other Contributions of Currency Derivatives Segment ("CDS") also includes contribution made by the erstwhile United Stock Exchange of India Limited ("USE") towards SGF which has subsequently been merged into Core SGF of CDS of BSE pursuant to the scheme approved by the Hon'ble High Court for merger of USE with BSE.

*Additional Contribution denotes 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.