

**Details of Settlement Guarantee Fund as on March 31, 2017**

		Rs. In lacs
<b>Sr. No.</b>	<b>Particulars</b>	<b>Total</b>
a.	Initial contribution @ 5% of gross revenue	3,380.61
a(i)	Add : Existing Balance in SGF as on 31.08.13	245.29
b.	Base Minimum Capital of members	5,887.12
c.	Investment Income (Including accrued interest) on Base Minimum Capital	691.77
d.	Annual contribution by the Exchange @5% of Gross revenue of financial year 2013-14	388.41
e.	Annual contribution by the Exchange @5% of Gross revenue of financial year 2014-15	468.94
f.	Investment Income (Including accrued interest) on Settlement Guarantee funds (excluding income on BMC included in 'c' above)	980.66
g.	Settlement penalties from Sept 13 to Mar 17	247.84
<b>Total SGF as on 31.03.2017</b>		<b>12,290.63</b>

Note:

1. The figures mentioned above are based on provisional data pending finalization of accounts for the FY 2016-17. The accounts are subject to audit and figures may vary accordingly.