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**Details of Settlement Guarantee Fund as on September 30, 2016**

		Rs. In lacs
Sr. No.	Particulars	Total
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	6,401.09
c.	Investment Income (Including accrued interest) on Base Minimum Capital	589.29
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)	819.41
g.	Settlement penalties from Sept 13 to Sept 16	246.32
<b>Total SGF as on 30.09.2016</b>		<b>12,539.36</b>

Note:

1. Settlement Guarantee Fund (SGF) has been constituted as per Forward Markets Commission (FMC) revised guidelines dated March 14, 2014.