

Cumulative Contribution to Core SGF as on 31st January 2025

The cumulative contribution to Core SGF of Repo Segment of AMC Repo Clearing Limited (ARCL) made by the contributors as on 31st January 2025 is as follows:

Contributor	Amount (Rs. In Crores)
Issuers of Corporate Bonds*	348.78
Clearing Members/Participant	-
ARCL	5.96
Interest Income#	8.64
Penalties and Others	-
Total	363.38

**As per SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/CIR/P/2023/56 dated 13th April 2023, eligible issuers of corporate debt securities (private placement/public issues) shall contribute to the Core SGF effective from May 01, 2023.*

Interest Income includes TDS of INR 0.86 Crs