

### Details of Settlement Guarantee Fund as on June 30, 2017

		Rs. In Lakhs
Sr.No.	Particulars	Total
a.	Initial contribution @ 5% of gross revenue	3,380.61
a(i)	Add : Existing Balance in SGF as on 31.08.2013	245.29
b.	Base Minimum Capital of members	5,734.90
c.	Investment Income (Including accrued interest) on Base Minimum Capital	721.02
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 less estimated tax liability) on Settlement Guarantee funds (excluding income on BMC included in 'c' above)	1,038.64
g.	Settlement penalties from Sept 2013 to Jun 2017	249.10
<b>Total SGF as on 30.06.2017</b>		<b>12,226.92</b>