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**Details of Settlement Guarantee Fund as on September 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	5,508.96
c.	Investment Income (Including accrued interest) on Base Minimum Capital	748.53
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)	1,095.10
g.	Settlement penalties from Sept 2013 to Sept 2017	252.16
<b>Total SGF as on 30.09.2017</b>		<b>12,088.00</b>