

### **Cumulative Contribution to Core SGF as on 31<sup>st</sup> January, 2026**

The cumulative contribution to Core SGF of Repo Segment of AMC Repo Clearing Limited (ARCL) made by the contributors as on 31<sup>st</sup> January, 2026 is as follows:

<b>Contributor</b>	<b>Amount (Rs. In Crores)</b>
Issuers of Corporate Bonds*	510.13
Clearing Members/Participant	-
ARCL	5.96
Interest Income#	31.43
Penalties and Others	-
<b>Total</b>	<b>547.52</b>

*\*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 2.72 Crs*