

### Cumulative Contribution to Core SGF as on 30<sup>th</sup> November, 2025

The cumulative contribution to Core SGF of Repo Segment of AMC Repo Clearing Limited (ARCL) made by the contributors as on 30<sup>th</sup> November, 2025 is as follows:

Contributor	Amount (Rs. In Crores)
Issuers of Corporate Bonds*	497.91
Clearing Members/Participant	-
ARCL	5.96
Interest Income#	28.31
Penalties and Others	-
<b>Total</b>	<b>532.18</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 2.40 Crs*