Default Waterfall for the month of September 2019

Sr. No	Description	Amount in Rs. Crore
1	Monies of defaulting member (including defaulting member's primary contribution to Core SGF(s) and excess monies of defaulter in other segments)	As applicable
2	Insurance, if any (Rs. 5 crore per member)	40.00
3	CC resources (equal to 5% of the segment MRC)	16.86
4	Core SGF of the segment in the following order:	
	a. Penalties	371.85
	b. CC contribution to the extent of at least 25% of the segment MRC	
	c. Remaining Core SGF: CC contribution, Stock Exchange contribution and non-defaulting members' primary contribution to Core SGF on pro-rata basis	
5	Proportion of remaining CC resources (excluding CC contribution to core SGFs of other segments and INR 100 Crore) equal to ratio of segment MRC to sum of MRCs of all segments	11.22
6	CC/SE contribution to Core SGFs of other segments (after meeting obligations of those segments) and remaining CC resources to that extent as approved by SEBI	NA
7	Capped additional contribution by non-defaulting members of the segment	Nil
8	Any remaining loss to be covered by way of pro-rata haircut to payouts	As applicable