

Annexure 1

Revised Structure -Margin payable statement for clearing member (MG11)

Sr.No	Particulars
A	CAPITAL
1	Total Cash Capital
2	Total Non-Cash Capital
3	Total Capital (A1 + A2)
4	Cash Component Required (%)
5	Effective Deposits [Min (A1/A4, A3)]
6	Non-usable Non-cash Capital (A3 - A5)
B	MARGIN INFORMATION
7	Minimum Liquid Net Worth
8	Crystallised Obligation Margins
9	Initial Margin Amount
10	ELM
11	Total Margin (B8+B9+B10+B11)
12	IM Client Collateral Credit
13	ELM Client Collateral Credit
14	Effective Deposits Required For Clearing Member (B7+B11-B12-B13)
C	TRANSCATION AMOUNT
15	Excess Effective Deposits Required (B14 - A5)
16	Minimum Free Deposit For Pay-in Transaction
17	Minimum Free Deposit For Pay-out Transaction
18	Additional Deposit Required
19	Daily Cash Margin Already Paid By The Member
20	Non-usable Non-cash Allocation
21	Cash Margin Payable(+)/Receivable(-)