

Annexure 1

Illustration of revised Computation of Margin Utilisation

CURRENT COMPUTATION	
CM SEGMENT	Rs. (In lacs)
CASH (A)	4914000.00
NON CASH (B)	1050000.00
MTM LOSS (C)	809600.00
NET LIQ ASSETS (D =A+B-C))	5154400.00
TOTAL MARGIN (E)	3473795.00
UTILISATION % (F=E/D*100)	67.39

REVISED COMPUTATION	
CM SEGMENT	Rs. (In lacs)
CASH (A)	4914000.00
NON CASH (B)	1050000.00
NET LIQ ASSETS (C =A+B)	5964000.00
MTM LOSS (D)	809600.00
TOTAL MARGIN (E)	3473795.00
UTILISATION% (F=(D+E)/C*100)	71.82