



**CIRCULAR**

Circular Reference Number	AMC Repo/Compliance/2024-25/29
Circular Date	May 31 2024
Department	Compliance

To  
All Members / Participants,

**Sub: Submission of Half Yearly Net Worth Certificate as of March 31, 2024**

In terms of the Byelaws, Rules and Regulations of AMC Repo Clearing Limited (hereinafter referred to as “Clearing Corporation”) the Participants are required to submit soft copy of the Half Yearly Net worth certificate along with the Computation of Net worth (Asset Under Management in case of Mutual Funds) as of March 31, 2024 to the Clearing Corporation on or before June 30, 2024 on the email id: [compliance@arclindia.com](mailto:compliance@arclindia.com).

Members and Participants are requested to take note of the above and comply.

**For and on behalf of**

**AMC Repo Clearing Limited**

**Authorized Signatory  
Sheela Burte**

<b>Telephone Number</b>	<b>Email-Id</b>
<b>022- 69068017</b>	<b>compliance@arclindia.com</b>