



CIRCULAR

Circular Reference Number	ARCL/Compliance/2024-25/95
Circular Date	November 21, 2024
Department	Compliance

To
All Members / Participants,

Sub: Reminder for Submission of Half Yearly Net Worth Certificate as of September 30, 2024

This has reference to ARCL circular ref no. ARCL/Compliance/2024-25/76 dated October 04, 2024, regarding Submission of Half Yearly Net Worth Certificate along with the Computation of Net worth (Asset Under Management in case of Mutual Funds) as of September 30, 2024.

In view of the above, members and participants are advised to submit the Half Yearly Net Worth Certificate as of September 30, 2024 by November 30, 2024, on the email id 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**

Telephone Number	Email-Id
022- 69068017	compliance@arclindia.com