

CIRCULAR

Circular Reference Number	ARCL/Compliance/2025-26/012
Circular Date	May 08, 2025
Department	Compliance

To
All Members / Participants,

Sub: Reminder for Submission of Half Yearly Networth Certificate as of March 31, 2025

This has reference to our circular ref no ARCL/Compliance/2024-25/138 issued on April 04, 2025, regarding Submission of Half Yearly Networth Certificate as on March 31, 2025.

In view of the same, Members are reminded to submit the soft copy of the Half Yearly Networth certificate along with the Computation of Net worth as of March 31, 2025 as mentioned in Annexure I enclosed with above mentioned ARCL circular dated April 04, 2025 and the Participants are required to submit the Half Yearly Networth certificate along with the Computation of Networth (Asset Under Management in case of Mutual Funds) as of March 31, 2025, to the Clearing Corporation **on or before May 31, 2025, on the email id compliance@arclindia.com.**

It may be noted that no additional time shall be provided for submission of Net worth certificate beyond the due date mentioned above and in case of non-submission by due date penalty would be levied as per the ARCL circular of Uniform penalty structure for Clearing Members and Participants dated March 05, 2025.

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

For and on behalf of

AMC Repo Clearing Limited

Authorized Signatory
Ajit Phanse

Telephone Number	Email-Id
022- 69068024 /20	compliance@arclindia.com