

CIRCULAR

Circular Reference Number	ARCL/Compliance/2025-26/100
Circular Date	November 19, 2025
Department	Compliance

To

All Members / Participants,

Sub: Reminder for Submission of Half Yearly Networth Certificate as of September 30, 2025

This has reference to our circular ref no ARCL/Compliance/2025-26/077 issued on October 01, 2025, regarding Submission of Half Yearly Networth Certificate as on September 30, 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 Networth as of September 30, 2025 as mentioned in Annexure I enclosed with the above mentioned ARCL circular dated October 01, 2025 and the Participants are required to submit the Half Yearly Networth certificate along with the Computation of Networth (Assets Under Management in case of Mutual Funds on the letter head of the company) as of September 30, 2025, to the Clearing Corporation **on or before November 30, 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 the 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