



Circular Reference Number	ARCL/Membership/2025-26/152
Circular Date	March 27, 2026
Department	Membership

To,  
**All Clearing Members,**

**Sub: SEBI Annual Clearing Membership Fees payable by Clearing Members of AMC Repo Clearing Ltd for FY 2026-27**

All the Clearing Members are hereby informed that as per Regulation 41 of Securities and Exchange Board of India (Stock Brokers) Regulations, 2026, the Clearing Members of AMC Repo Clearing Ltd. (ARCL) are required to pay SEBI Annual Clearing Membership fees of Rs.50,000/, (Rupees Fifty Thousand Only) for each of the segments in which they are registered as Clearing/Self-Clearing Members.

Further, as per SEBI Circular no. SEBI/HO/GSD/TAD/CIR/P/2022/0097 dated July 18, 2022, fees and other charges payable to SEBI shall be subject to GST at the rate of 18%.

In this regard, Clearing Members are informed that they need to transfer the amount towards SEBI Annual Clearing Membership fees of Rs. 50,000/+GST@18% for F.Y. 2026-27 in the following ARCL bank account **before May 31, 2026**.

<b>Bank Name</b>	HDFC Bank Limited
<b>Account Name</b>	AMC Repo Clearing Limited General Business A/C
<b>Bank Account Number</b>	57500000765626
<b>IFSC Code</b>	HDFC0000060
<b>Branch</b>	FORT

After transferring the SEBI annual fee, members are required to submit the payment details on the ARCL Web Portal at <https://prod.arclconnect.com/arcl/rest/login>. Members may log in to the portal and navigate to the **Compliance** module, where they can enter the payment details pertaining to the **SEBI Annual Fee**. Detailed step-by-step instructions are available in the **User Manual** under the **“Compliance Submission”** section on the user’s login page.

Further, as per Regulation 44 of Securities and Exchange Board of India (Stock Brokers) Regulations, 2026, where due to the clearing member’s or self-clearing member’s default any fee which was liable to be paid on its behalf under regulation 42 remains unpaid or is paid belatedly, he shall, without prejudice to any other action that may be taken under the Act, rules or regulations, pay an interest of 1 per cent per month for every month of delay or part thereof to the SEBI.

Members are requested to take note of the same.

**For and on behalf AMC Repo Clearing Limited**

Authorized Signatory  
Ajit Phanse

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