

CIRCULAR

Circular Reference Number	AMC Repo/Membership/2024-25/04
Circular Date	10 th April, 2024
Department	Membership/Compliance

To
All Members,

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") and SEBI Circular nos. SEBI/HO/MIRSD/MIRSD2/CIR/P/2016/95 dated September 26, 2016, and SEBI/HO/MIRSD/ MIRSD2/CIR/P/2016/138 dated December 20, 2016 Members are required to maintain minimum Net worth at all point of time as part of the continuing membership norms of the Clearing Corporation.

Further, Members are also required to adhere to and comply with the SEBI gazette notification No. SEBI/LADNRO/GN/2022/73 dated February 23, 2022,

In pursuance of the same, Members are required to submit the soft copy of the Half Yearly Net worth certificate along with the Computation of Net worth as of 31st March 2024 to the Clearing Corporation on or before May 31, 2024 on the email id **operation@arclindia.com**.

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

Enclosed: For Revised Net worth requirements & formats regarding Half-Yearly Net worth Submission, kindly refer Annexure I.

For and on behalf of

AMC Repo Clearing Limited

Authorized Signatory
Shweta Bhatt

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