

National Stock Exchange Of India Limited

DEPARTMENT : COMPLIANCE	
Download Ref No : NSE/COMP/42428	Date : October 17, 2019
Circular Ref. No : 48/2019	

To All Members,

Sub: Submission of Half Yearly Networth Certificate

As per the continuing membership norms of the Exchange, members are hereby requested to submit Half Yearly Networth Certificate as on September 30, 2019 on ENIT.

Members may please note the following:

- The link for submitting the Networth will be made available w.e.f. October 18, 2019 on ENIT NEW COMPLIANCE.
- Alerts / Reminder and action letters for shortfall and penalty cases will be sent only on emails and the same will also be made available for download on ENIT
- In case the reported networth is less than the minimum networth required or reported networth has a variation of 25% or more as compared to the last reported half-yearly networth, members are required to mention the reason for the same.
- The due date for submission of half-yearly networth certificate is November 30, 2019. However, members who have availed approval for offering margin trading facility have to submit the networth certificate in the format prescribed for them on or before October 31, 2019.
- Further, in light of SEBI circular ref. no. SEBI/HO/MIRSD/DOP/CIR/P/2019/14 dated January 11, 2019 and Exchange circular ref. no. NSE/COMP/40504 dated March 22, 2019, here onwards, computation of networth in Exchange method shall not be permitted.

For other important instructions regarding Half-Yearly Networth Submission, kindly refer to the following Annexures:

1. Annexure I : Networth requirements, method of computation and formats
2. Annexure II : Actions for non-compliance
3. Annexure III : Procedure for submission-User Manual

For and on behalf of

National Stock Exchange of India Limited

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