

National Stock Exchange Of India Limited

DEPARTMENT : COMPLIANCE	
Download Ref No : NSE/COMP/44434	Date : May 21, 2020
Circular Ref. No : 40/2020	

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 March 31, 2020 on ENIT.

Members may please note the following:

- The link for submitting the Networth will be made available w.e.f. May 22, 2020 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.

Further, in light of SEBI circular ref no. SEBI/HO/MIRSD/DOP/CIR/P/2020/61 dated April 16, 2020 and Exchange circular Ref No. NSE/INSP/44148 dated April 18, 2020 relating to relaxation in timelines for compliance with regulatory requirements by trading & clearing members, the due date for submission of half-yearly networth certificate has been extended till June 30, 2020.

Also, 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 June 30, 2020.

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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