

National Stock Exchange Of India Limited

DEPARTMENT : COMPLIANCE	
Download Ref No : NSE/COMP/46129	Date : October 23, 2020
Circular Ref. No : 67/2020	

To All Members,

Sub: Submission of Half Yearly Networth Certificate

As per the continuing membership norms of the Exchange, all Members are required to submit their Net worth certificate on a half yearly basis to the Exchange within the due dates stipulated from time to time. In furtherance to the same, members are hereby advised to submit Half Yearly Net worth Certificate as on September 30, 2020 on ENIT by **November 30, 2020**.

Further, the members who have availed approval for offering margin trading facility have to submit the net worth certificate in the format prescribed for them **on or before October 31, 2020**.

Members may please note the following:

- The link for submitting the Net worth has been made available on ENIT COMPLIANCE NEW.
- Alerts / Reminder and action letters for shortfall and penalty letters shall be sent on registered Email Ids and the same shall 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.

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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