
NATIONAL E-REPOSITORY LIMITED

Circular to all Repository Participants

Circular No: NERL/COMPLIANCE- 01/2021/008
Date: April 01, 2021
Subject: Submission of Net Worth Certificate as on March 31, 2021

As per Byelaw 11.3.14, the Repository Participant shall submit the net worth certificate computed in a manner laid down in the Business Rules, duly certified by a Chartered Accountant on the annual audited accounts of the Repository Participant.

In this regard, Repository Participant are requested to comply with the following requirements:

1. Net worth Certificate is to be submitted along with Statement of Computation of Net worth as on March 31, 2021 based on unaudited financial statement should be submitted to the Repository on or before May 31, 2021.
2. The Computation of Net Worth should be as per L. C. Gupta Method only except for Banks.
3. Repository Participants who are on-boarded with NCDEX/NCCL can submit the same certificate to the Repository.
4. The aforementioned details should be submitted on the Compliance email id i.e. meghna.jain@nerlindia.com.

Repository Participants are requested to ensure compliance and meet the Regulatory requirement on or before May 31, 2021.

For and on behalf of

National E-Repository Limited

Amit Mahesh Pujara
Compliance Officer

For further information / clarifications, please contact

1. Operational Support Services Group on toll Free Number: 1800 209 6007
2. Operational Support Services Group by e-mail to : help@nerlindia.com