

NATIONAL E-REPOSITORY LIMITED

Circular to all Repository Participants

Circular No: NERL/COMPLIANCE-001/2023/018

Date: September 15, 2023

Subject: Submission of audited Net Worth Certificate as on March 31, 2023

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, 2023 based on audited financial statement should be submitted latest by **November 30, 2023**.
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 following email id i.e. SHIVANI.YADAV@NERLINDIA.COM and NERLOPS@NERLINDIA.COM

Repository Participants are requested to ensure compliance and meet the Regulatory requirement latest by November 30, 2023.

For and on behalf of

National E-Repository Limited

Shivani Singh Yadav
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