



# NOTICE

<b>Notice No.</b>	20260416-7
<b>Notice Date</b>	16 Apr 2026
<b>Category</b>	Settlement/RMS
<b>Segment</b>	General
<b>Department</b>	ICCL
<b>Subject</b>	Submission of Half yearly Networth Certificate as on March 31, 2026
<b>Attachments</b>	<a href="#">Annexures</a> ; <a href="#">USER_MANUAL</a>

To All Clearing Members

Attention of the clearing members is drawn to the requirement of submission of half yearly networth certificate as on March 31, 2026. All Clearing Members of Indian Clearing Corporation Limited (ICCL) as on March 31, 2026, who have selected ICCL as Designated Clearing Corporation are required to submit networth certificate in the prescribed format to ICCL.

Members are further advised to refer to ICCL's Notice no. 20260415-27 dated April 15, 2026 and for clarification on ascertaining Net worth as per SEBI Gazette Notification.

Further, as per Chapter X of the SEBI (Stockbrokers) Regulations, 2026, Net worth requirement for members shall be Base Net worth or Variable Net worth, whichever is higher.

Details of the documents required to be submitted are mentioned in the attached Annexures. Clearing Members are hereby requested to submit networth certificate, computation of base networth and variable networth as on March 31, 2026 as per formats (as applicable) prescribed by ICCL in Annexures latest by May 31, 2026.

Clearing Members are required to upload the necessary documents online through Electronic Filing system (IEFS). The path for submission of networth certificate is as below:

<https://iefs.bseindia.in> >> networth certificate (Please refer annexure -User Manual)

Details regarding actions for non-compliance with the provisions of this notice are provided under attached Annexures.

In case of any clarifications, members are requested to kindly contact [iccl.membership@icclindia.com](mailto:iccl.membership@icclindia.com)

**For and on behalf of Indian Clearing Corporation Ltd.**

**Anita Bhatia**  
**Chief Regulatory & Compliance Officer**