

Department: Membership	Segment: All
Circular No: MSE/MEM/19868/2026	Date: October 08, 2026

Subject: Submission of Annual Returns for the Financial Year 2025-2026

To All Trading Members,

Trading Members of the Exchange are notified as under:

Trading members of the Exchange are hereby advised to submit their 'Annual Returns' (including Financial Strength Details) and 'Annual Confirmations' for the financial year ended March 31, 2026 **on or before October 31, 2026**.

Further, as per Enhanced Supervision guidelines mentioned in SEBI circular reference no. SEBI /HO /MIRSD /MIRSD2 / CIR /P /2016 /95 dated September 26, 2016, members are required to submit financial statements in the same format as prescribed under Companies Act, 2013 irrespective of whether the provisions of Companies Act, 2013 are applicable to the member or not. Accordingly, Non-Corporate Trading Members will also be required to adhere to the format as prescribed under the Companies Act, 2013.

The 'due date' for submission of the aforesaid financial statements to stock exchanges shall be the same as prescribed under Companies Act, 2013 for submission to Registrar of Companies.

Further, members' attention is drawn to Exchange circular ref. no. MSE/INSP/17523/2025 dated July 18, 2025, regarding technology-based sharing mechanisms of common submissions among Exchange. As per said circular, Trading Members of NSE who are also registered with any other Exchange(s) (BSE/MSE/MCX/NCDEX) are required to submit their Annual Returns and Annual Confirmations to NSE. NSE will further share this submissions with the respective Exchange/s.

Exclusive MSE members will continue to make submissions to MSE by email on "annualreturns@mse.co.in".

Kindly refer below mentioned Annexures for submission of 'Annual Returns' and 'Annual Confirmations' and other relevant information:

I) Part-A - Annual Return Submissions:

Sr.	Documents / Details	Annexure No.
1.	Audited Networth Certificate & Computation of Networth as on March 31, 2026 based on Audited Accounts. Clarification on Networth Computation	Annexure 1A -Networth Certificate for Corporates, Firms & Individuals Annexure 1B - Networth Certificate for Banks Annexure 1C - Method of Computation of Networth Annexure 1.1
2.	Audited Accounts (Financial Statements) as on March 31, 2026, i.e. ➤ Audited Balance Sheet and Audited Profit and Loss Account with all Schedules and Notes. ➤ Auditor's Report ➤ Director's Report (as applicable)	As prescribed under Companies Act, 2013
3.	Financial Strength Details	Annexure 2

II) Submission - PART B – (Annual Confirmation)

Sr.	Documents / Details	Annexures
1	Standard Undertaking	Annexure 3
2	Undertaking regarding <u>changes/no changes</u>	Annexure 4
3	Details of Directors/ Partners/ Proprietor	Annexure 5
4	Shareholding Pattern/ Partnership Pattern	Annexure 6
5	Undertaking related to Politically Exposed Persons (PEP)	Annexure 7
6	Contact Details	Annexure 8
7	Details regarding Membership of other Stock Exchanges	Annexure 9

III) Submission -Part C – (Statutory Auditor Details)

Sr.	Documents / Details	Annexure No.
1	Statutory Auditor Undertaking	Annexure 10
2	Guidelines pertaining to Statutory Auditors	Annexure 11

IV) Information - PART – D

Sr.	Documents / Details	Annexures
1	Networth Requirements	Annexure 12
2	Action for Non-Compliance	Annexure 13

The formats for aforesaid documents to be submitted are available on the Exchange website under membership section and may be suitably used by the members. (<https://mseindia.com/members/new-membership/annual-returns>)

➤ Members are requested to take note of the following:

- All Active Trading Members of the Exchange as on March 31, 2026 registered in any one or multiple segments of the Exchange are required to submit the Annual Return and Annual Confirmation Submissions.
- Member is treated as active trading member even though he has not traded for a single day during the financial year 2025-26 and its trading terminals are active as on March 31, 2026. Hence submission of above-mentioned Part A documents, Part B documents and Part C documents are applicable to all active trading members.
- All submissions should be strictly in the format specified by the Exchange.

Trading Members are advised to take note of the above and submit the Annual Returns on or before October 31, 2026

In case of any query kindly contact Membership department on (022) 6112 9000 or mail on annualreturns@mse.co.in / membership@mse.co.in.

For and on behalf of

Metropolitan Stock Exchange of India Limited

Chirag Sodawaterwalla

AVP – Membership