

NOTICES

Notice No.	20240401-12	Notice Date	01 Apr 2024
Category	Others	Segment	General
Subject	Submission of Half yearly Networth Certificate as on March 31, 2024		
Attachments	Annexures.pdf		

Content

Trading Members of the Exchange are hereby requested to submit Networth Certificate & Computation of Networth as on March 31, 2024, as per formats prescribed (as applicable) latest by May 31, 2024.

Further, the Members who have availed margin trading facility have to submit the Networth certificate and computation of Networth on or before April 30, 2024. It may be noted that no additional time shall be provided for submission of Networth certificate beyond the due date.

1. Submissions of Networth certificate & computation of Networth are required to be made online in electronic format through BSE Portal (BEFS: BSE Electronic Filing System) by April 30, 2024, by the Members who have availed margin trading facility and other Members by May 31, 2024.
2. Members are requested to adhere and comply with the applicable Networth (i.e., higher of the base Networth or variable Networth) as stated in the SEBI gazette notification No. SEBI/LAD-NRO/GN/2022/73 dated February 23, 2022. Members are advised to refer to Exchange notice no.03 dated January 23, 2024, for clarification on ascertaining Networth as per SEBI gazette notification.
3. Details of the documents to be submitted are mentioned below:

Sr. No.	Particulars	Annexure
1	Networth requirement & method of computation as per the type of membership	Annexure 1
2	Networth certificate (for Banks only)	Annexure 2
3	Networth certificate (for Members availing margin trading facility)	Annexure 3
4	Computation of Networth (SEBI prescribed)	Annexure 4
5	Details of actions for non-compliance of the provisions of this notice	Annexure 5

Further, the Networth module for submitting the Networth shall be made available on BEFS portal shortly. A separate communication shall be issued in this regard along with the Help Guide.

Name of Officials	Direct Line Number	Email
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Mr. Rohan Gaonkar	022-22725777	
Mr. Amit Kadam	022-22728010	

Amit Kadam

Asst. General Manager

Membership Operations

Prakash Bhat

Sr. Manager

Membership Operations

Encl: Annexures (1-5)