

# CIRCULAR

Circular No.	20250926-1	Circular Date	20250926
Category	Regulatory_ICC	Segment	ALL
Subject	Submission of Networth certificate, Auditor's Report, Annual Audit Certificate & Audited Annual Accounts for the financial year ended on March 31, 2025 by Clearing Members		
Attachments	<ul style="list-style-type: none"><li>• <a href="#">Annexure 5</a></li><li>• <a href="#">Annexure 6</a></li><li>• <a href="#">Annexure 7</a></li><li>• <a href="#">Annexure 8</a></li><li>• <a href="#">Annexures 1 - 4</a></li></ul>		

**Subject: Submission of Networth certificate, Auditor's Report, Annual Audit Certificate & Audited Annual Accounts for the financial year ended on March 31, 2025 by Clearing Members**

Clearing Members (CMs) are hereby requested to submit Networth Certificate, Auditor's Report, Annual Audit Certificate & Audited Annual Accounts for the financial year ended on March 31, 2025, as per formats prescribed herewith, latest by October 31, 2025.

Further members are requested to note that:

1. Submission of Networth Certificate, Computation of Networth, Auditor's Report, Annual Audit Certificate and Annual Accounts (Complete Annual Report) are required to be made online in electronic format through IIEFS Portal by October 31, 2025.
2. Details of the documents to be submitted are mentioned below:

S. No.	Particulars	Annexure
1	Networth Certificate (IFSCA prescribed)	Refer Annexure 1-5
2	Computation of net worth	Refer Annexure 3 / Annexure 3.1
3	Auditor's Report, Annual Audit Certificate & Audited Annual Accounts	Refer Annexure 6-8

3. Members who are also trading members of India INX shall submit the above details online, as per the circular no. 20250925-2 dated September 25, 2025 issued by India INX which will also be considered by India ICC, for monitoring their compliance as a Clearing Member. Accordingly, such members would not be required to make separate submission of the aforesaid details as Clearing Members to India ICC.
4. The IIEFS link for updating / uploading the above will be made available from September 30, 2025 onwards.
5. Details regarding actions for non-compliance of the provisions of this notice are provided in Annexure-4.
6. The covering letter of the Audit report filings should be signed only by Designated Directors / Compliance Officer of the member entity. The name and designation of signing authority should also be mentioned therein.

For any clarifications, Member may contact their respective relationship managers or contact membership team. In case of any more assistance / clarification, kindly contact as below:

Department	Email ID/Telephone No.
Membership	<a href="mailto:membership@indiaicc.com">membership@indiaicc.com</a>
	+91-079-6199 3171/3168/3147

**For and on behalf of India International Clearing Corporation (IFSC) Limited**

**Gunjan Mirani**  
**Chief Risk & Regulatory Officer**