



CIRCULAR

Circular No.	20261013-2
Circular Date	20261008
Category	Membership_ICC
Segment	ALL
Subject	Submission of Net worth certificate, Auditor's Report, Annual Audit Certificate & Audited Annual Accounts for the financial year ended on March 31, 2026, by Clearing Members.
Attachments	Annual Returns_Annexure 1 to 8_ICC

Subject: Submission of Net worth certificate, Auditor's Report, Annual Audit Certificate & Audited Annual Accounts for the financial year ended on March 31, 2026, by Clearing Members

Clearing Members (CMs) are hereby requested to submit Net worth certificate, Auditor's Report, Annual Audit Certificate & Audited Annual Accounts etc. for the financial year ended **March 31, 2026**, in the prescribed formats enclosed herewith.

Members are requested to submit the above documents **via email to membership@indiaicc.com on or before October 31, 2026.**

The prescribed formats for the above submissions are enclosed as **Annexures 1 to 8.**

For any clarifications, please contact as below:

Department	Email ID	Telephone No.
Membership	membership@indiaicc.com	+91-079-6199 3171/3168/3147

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

Gunjan Mirani
Chief Risk & Regulatory Officer