



## CIRCULAR

|               |                                                                                                  |
|---------------|--------------------------------------------------------------------------------------------------|
| Circular No.  | 20261019-2                                                                                       |
| Circular Date | 20261019                                                                                         |
| Category      | Membership_ICC                                                                                   |
| Segment       | ALL                                                                                              |
| Subject       | Quarterly Reporting for Capital Market Intermediaries for quarter ended as on September 30, 2026 |
| Attachments   | <a href="#">Annexures</a>                                                                        |

**Subject: Quarterly Reporting for Capital Market Intermediaries for quarter ended as on September 30, 2026**

The members are hereby informed that as per IFSCA Circular No. F.No.1/IFSCA/CMI Supervision /2023-24 dated April 08, 2026, and IFSCA Master Circular No. IFSCA/CMD/MIIT/MCBDCM/2026 dated May 12, 2026, pertaining to Reporting norms for Capital Market Intermediaries in IFSC, all the registered clearing members of the India ICC irrespective of their membership status (Active or Inactive) shall submit the quarterly report to the India ICC.

Further, the members are requested to submit data pertaining to the respective clearing corporation only.

The report for the quarter ending September, 2026 shall be submitted to us on or before October 21, 2026 on mail **membership@indiaicc.com** along with undertaking duly signed by Principal Officer and Compliance Officer. Copy of the Format for quarterly report is enclosed as Annexure-1 and format for the undertaking is enclosed as Annexure-2.

All registered clearing members of the India ICC shall ensure timely compliance.

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

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