

NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all members of the Exchange

Circular No.: NCDEX/MEMBERSHIP-042/2025

Date : November 18, 2025

Subject: Reminder- Submission of Half Yearly Networth Certificate as on September 30, 2025

This is with reference to the Exchange circular no. NCDEX/MEMBERSHIP- 038/2025 dated October 20, 2025 on Submission of Half Yearly Networth Certificate as on September 30, 2025.

Exchange, vide the aforesaid circular, advised members to submit the Half Yearly Networth Certificate and Statement of Computation of Networth as on September 30, 2025 based on unaudited financial statements on or before **November 30, 2025**.

Members who have not yet uploaded their Half Yearly Networth certificate are once again advised to submit the same on or before the due date i.e., **November 30, 2025** in the prescribed format through NCFE Portal. No physical copies should be submitted to the Exchange.

Non-Submission / Late-Submission of Half Yearly Networth certificate or any sort of non-compliance shall attract penalty / disciplinary actions as per Exchange circular no. NCDEX/COMPLIANCE-56/2025 dated October 10, 2025 on revised penalty structure, penalty for non/late-submission would be levied as under:

- (i) The member shall be allowed maximum of two working days after the due date for the submission post which trading terminal will be disabled.
- (ii)A penalty of Rs.5000 per day will be levied during the two-day grace period permitted until the submission or disablement, whichever is earlier.

For and on behalf of

National Commodity & Derivatives Exchange Limited

Kanti Pal Assistant Vice President Membership

For further information / clarifications, please contact

- 1. Customer Service Group on toll free number: 1800 26 62339
- 2. Customer Service Group by e-mail to : askus@ncdex.com