

Annexure B

Annexure L

FORM 1

COMPUTATION OF NETWORTH

Sr. No.	Particulars	Current Year (₹)	Previous Year (₹)
	Paid-up Capital + Free Reserves – Share Application Money (total reserves less Revaluation Reserves and Specified Reserves) Less:		
A	Accumulated Losses		
B	Receivable (more than 6 months old)		
C	Receivable from Group Companies		
D	Intangible Assets		
E	Preliminary and Preoperative expenses not written off		
F	Value of Stock Exchange Card		
G	Loan in excess of value of Pledged Securities		
H	Loan in excess of value of Pledged Assets		
I	Investment in Group Companies		
J	Networth required for other depositories		
JK	Loans and advances to group Companies		
KL	Statutory Contingent Liabilities		

Notes:

- Details of item mentioned under Sr. no. C, F, G, H, I, **JK** and **KL** shall be provided as annexure to the certificate.
- In case of statutory contingent liabilities, only 50% of the liabilities shall be deducted.
- In case of Bank DPs, if provisions for NPAs have been made as per RBI guidelines and Auditor's certificate to this effect has been provided, no deduction to be made for receivables more than six months old.
- Security-wise details of all investments (quoted as well as unquoted securities) shall be provided as annexure to the certificate.