

## NATIONAL E-REPOSITORY LIMITED

Circular to all Participants of the Repository

Circular No: NERL/OPERATIONS-007/2019/020Date: August 21, 2019Subject: Transition towards Exchange specific eNWR

Reference is invited to NCDEX & NCCL Circular no NCCL/CLEARING-054/2019 dated August 20, 2019 regarding "Transition towards Exchange specific eNWR for settlement of delivery obligations."

As per the aforementioned circular NCCL is now in process of implementing final phase of Transition towards Exchange specific eNWR with effect from September 01, 2019.

Details of Commodities for migration are as given below

Sr. No.	Commodities	Ticker Symbol
1	Cotton Seed Oilcake-Akola	COCUDAKL
2	Soya Bean seeds	SYBEANIDR

The detailed process of Transition towards Exchange specific eNWR for above mentioned commodities is as under:

- 1. COMTRACK system shall not be used from August 29, 2019 BOD (Beginning of Day).
- As a part of migration activity which will commence from August 29, 2019, COMTRACK account will be debited and Client repository account will be credited with equivalent number of eNWR balance on or before August 31st, 2019.
- 3. Only valid, free and unencumbered balances shall be migrated into Repository Account.
- 4. Stock with EDD upto September 05, 2019 will not be migrated.
- 5. Any pending transactions in COMTRACK should be completed by August 29, 2019 beginning of Day including Pool to client for migration into eRepository.
- 6. Fresh booking, Deposit & Withdrawal will not be available from August 29, 2019 till August 31, 2019 for above mentioned commodities in COMTRACK and eRepository both.

- 7. Ownership / Pledge transaction won't be allowed in COMTRACK on August 29, 2019 for all commodities.
- All fresh deposits for the said commodities from September 01, 2019 would be credited only in Repository Account. It would be mandatory for all the participants to open a Repository Account with Repository Participants (RPs) of NERL.
- Pledged / Locked / In settlement stock will be migrated once the stock is in free / valid state, minimum of 1 working day is required for completing migration activity, for such stock Participants shall get in touch with officials of NERL for migration.
- 10.Warehouse Space Reservation will be resumed from September 01, 2019 for the above mentioned commodities.

Members and Market Participants are requested to plan their activities accordingly.

For and on behalf of **National E-Repository Limited** 

Sachin Wagle Head Operations

For further information / clarifications, please contact

- 1. Operational Support Services Group on toll Free Number: 1800 209 6007
- 2. Operational Support Services Group by e-mail to : help@nerlindia.com

Registered Office: Ackruti Corporate Park, 1st Floor, Near G.E. Garden, LBS Road, Kanjurmarg West, Mumbai 400 078. CIN No. U93090MH2017PLC291035. Phone: +91-22-6244 1500, Fax: +91-22-6244 1501, Website: www.nerlindia.com