

NATIONAL E-REPOSITORY LIMITED

Circular to all Participants of the Repository

Circular No : NERL/OPERATIONS-007/2020/016
Date : May 05, 2020
Subject : Payment of transaction charges by clients (Emerging Market)

Market Participants are hereby informed that in furtherance to our circular no. NERL/BUSINESS-002/2019/021 dated September 04, 2019 on “Transaction charges for usage of eNWR” applicable for Non-Exchange deposit; all the outstanding charges (if any) with respect to eNWRs/eNNWRs should be paid by the Client to the respective Repository Participants on or before giving instruction for withdrawal initiation (DOW) transaction.

Repository Participants are hereby instructed to collect all the outstanding transaction charges from the client at time of executing DOW transaction for the eNWR/eNNWR.

In usual scenario Repository's invoice will be available with the Repository Participants, however if the same is not available with the Repository Participants, in such cases an approximate amount to be collected from the client by Repository Participants as per the charges mentioned in the aforementioned circular dated September 04, 2019.

The circular is applicable with the immediate effect i.e. from the date of issue of the circular i.e. May 05, 2020.

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
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