

Repository charges for NCDEX Market

(Ref circular: NERL/BUSINESS-001/2020/025 dated August 19, 2020)

Bill Head	Revised charges
Booking charges	Rs. 4 per MT. To be levied only to those cases wherein deposits are not done against the requested booking quantity.
eNWR generation charges	Rs. 25 per MT of deposits as per NCDEX norms. No booking charges would be applicable if eNWR generation charges are levied.
Client Negotiated trade (Off market transfer)	0.03% on the value of commodity. These charges will be applicable to both buyer and seller. These charges will also be applicable for the ownership transfer transaction done between same PAN numbers.
eNWR holding charges	Rs.5 per MT per month on pro - rata basis
Withdrawal Charges without transaction	eNWR extinguishment charges @ 0.15% on the value of commodity at the time of withdrawal (DOW) These charges will be applicable for eNWR that were deposited and withdrawn without any transaction like CNT, Pledge or Settlement.
Withdrawal Charges for transacted quantities	eNWR extinguishment charges @ 0.04% on the value of commodity at the time of withdrawal (DOW). Withdrawal Charges without transaction would not be applicable in this case.
Space occupancy charges	NIL
Pledge Transaction – Creation *	Rs 50 per Lot
Pledge Transaction – Closure *	Rs 50 per Lot
Pledge Transaction – Invocation *	Rs 50 per Lot
AMC – Client *	Rs 500 PA
AMC – CM Pool A/c	Rs.5000 PA

*AMC charges for FPO accounts has been waived off as per circular NERL/OPERATIONS-001/2020/005 dated Feb 07, 2020.

Disclaimer:

- Charges mentioned in the document are applicable to clients having account in e-repository application.
- Repository Participant may levy additional charges for the accounts opened for NCDEX market.