



RP Charges for Account in NERL (for Commodity)

With effect from 01st September, 2020

Sr. no.	Category	Tariff (Rs. Per MT of Part thereof)
1	Account Opening Charges	Nil
2	Annual Maintenance Charges (AMC) for Individual, Non-Individual account	Rs. 2000
3	Pledge	Rs. 150.00 Per transaction/ per eNWR or part thereof
4	Depledge*	Rs. 150.00 Per transaction/ per eNWR or part thereof
5	Invocation	Rs. 150.00 Per transaction/ per eNWR or part thereof
6	On Market (Debit and Credit)	Rs. 75.00
7	Off Market (Debit and Credit)*#	Rs. 50.00 + 0.06% of value of commodity,
8	Deposit (eNWR generation charges)	Rs. 35 per MT of deposits as per NCDEX norms
9	Withdrawal Charges without transaction	Rs. 50.00 + 0.20% of value of commodity,
10	Withdrawal Charges for transacted quantities	Rs. 50.00 + 0.05% of value of commodity,
11	eNWR holding charges	Rs. 7.50 per MT per month on pro - rata basis
12	Space occupancy charges	NIL
13	Booking charges	Rs. 6.00 per MT
14	Warehouse storage charges as per details received from NCDEX (@ 2.00% subjects to minimum Rs. 50.00 per Lot) extra.	

*Rates are levied on the basis of Rupees per Metric Tonne (Rs/MT). Further the rates are levied every month for the duration for which the eNWR/ eNWR is stored / present in the NERL system.

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

Note: ♦The Repository Participant shall reserve the right to revise the charges by giving not less than 30 days notice in writing to the client. ♦ Value of Transaction will be in accordance with the Depository formulae. ♦ Modification in client detail, ₹ 40/- per instance. Maintenance charges will be charged in advance at the time of opening the account. ♦ Maintenance charges taken for account are non-refundable. ♦ Rejection charges ₹ 50/- per rejection plus courier charges. ♦ Slip Rejection/Fail charges ₹ 20/- per rejection. ♦ Off-Market Instruction not received prior to 24 hours of execution will be received at client's risk. ♦ Instruction for Pay-In of securities to transfer from client account to CM Pool account, Inter settlement instruction, CM Pool to CM Pool transfer and delivery instruction will be accepted up till 4:00 PM on working day prior to Pay-in date. ♦ Periodic statement free on Email and ₹ 40/- towards courier charges if sent physically. ♦ Non-periodic statement shall be charged @ ₹ 5/- per page and postage/courier charge @ ₹ 40/- or actual charges whichever is higher. ♦ In case of non-payment of bill/dues within 30 days of due date, interest shall be charged @ 2.0% per month on the outstanding dues. ♦ ₹ 100/- will be charged to client in case of New Delivery Instruction Booklet is requested without requisition slip. ♦ All charges are exclusive of SGST, CGST, IGST and other Government levies will be charges extra as applicable from time to time.

HOLDER'S SIGNATURES:

1. _____
First Sole Holder

2. _____
Second Holder Signature

3. _____
Third Holder Signature

For **Globe Capital Market Limited**

(Authorised Signatory)