

**NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED
TARIFF & FEES SCHEDULE**

UPDATED: January 20, 2021

SCHEDULE OF FEES						
S.NO	NAME	BASIS	RATE	LEVIED ON	COLLECTION	
					WHEN	MODE
1	Inspection Charges for Warehouse Accreditation (Note 1)	Inspection for Initial Warehouse Accreditation: - Inspection of Warehouse Facility - Inspection of Silos Facility	Rs. 150,000 Rs. 120,000	Warehouse Operator	With application of accreditation	P.O./Draft/Cheque/Online Transfer
		Inspection for Annual Renewal of Accreditation: - Inspection of Warehouse Facility - Inspection of Silos Facility	Rs. 150,000 Rs. 120,000	Warehouse Operator	Annually in arrear	P.O./Draft/Cheque/Online Transfer
		Increase in capacity after Accreditation: - Inspection of Warehouse Facility - Inspection of Silos Facility	Rs. 150,000 Rs. 120,000	Warehouse Operator	With application	P.O./Draft/Cheque/Online Transfer
2	Warehouse Storage Rental Fee (Note 2)	Percentage of warehouse operator rentals	Upto 10% of WHO storage rentals	Warehouse Operator	Monthly	P.O./Draft/Cheque/Online Transfer
3	Collateralized volume - Pledged EWR Fee	Percentage charge on bank financed EWR- calculated on daily basis	Upto 0.75% p.a of the collateralized value over the term of finance.	Eligible Pledgee	Monthly	P.O./Draft/Cheque/Online Transfer
4	Account Opening & Maintenance Fee a) Participants accounts - Financial Institution- Bank - Warehouse Operator - PMEX Broker - Annual Maintenance Fee - Bank/Warehouse Operator - Annual Maintenance Fee - PMEX Broker - Account Amendment Fee b) EWR Holders/Trader accounts - Individuals/ Business (Depositor / Trader) - Annual Account Maintenance Fee (Note 3)	Per Account Opened & Maintained	Rs. 5,000 Rs. 5,000 Rs. 1,000 Rs. 5,000 Rs. 1000 Rs. 500 Rs. 500 Rs. 500	Participants / Depositors / Traders / Holders	On application & annually in arrear for maintenance.	P.O./Draft/Cheque/Online Transfer
5	EWR Withdrawal Fee/Delivery Fee	EWR Withdrawal / delivery fee - Ticket Size – Metric Tons - Up to 10 Metric Tons - 10.01-20 - 20.01-30 - 30.01-40 - 40.01-50 - Above 50	Rs. 550 Rs. 1,050 Rs. 1,550 Rs. 2,050 Rs. 2,550 Rs. 3,050 plus additional Rs.400/- for every 10 tons increment	EWR Holder	At withdrawal of produce	P.O./Draft/Cheque/Online Transfer
6	EWR transfer/ transaction fee (Off/On Exchange)	EWR Transfer/ Transaction fee Ticket Size – Metric Tons - Up to 10 Metric Tons - 10.01-20 - 20.01-30 - 30.01-40 - 40.01-50 - Above 50	Rs. 550 Rs. 1,050 Rs. 1,550 Rs. 2,050 Rs. 2,550 Rs. 3,050 plus additional Rs.400/- for every 10 tons increment	Eligible Buyer	In advance with application of transfer	P.O./Draft/Cheque/Online Transfer

**NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED
TARIFF & FEES SCHEDULE**

UPDATED: January 20, 2021

SCHEDULE OF FEES						
S.NO	NAME	BASIS	RATE	LEVIED ON	COLLECTION	
					WHEN	MODE
7	Additional fee to be charged as per requirement. - Public Auctions - Transfer of Produce from warehouse in case of force majeure	As per actual cost plus 10% handling fee	-	Eligible Participant / Depositor / Trader / Holder	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer
8	Special Audit, Investigations & Inspections - Special Audit - Investigations and special inspections	As per actual cost	-	Eligible Participant / Depositor / Trader / Holder	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer

Terms & Conditions

- 1- The above fees & charges are exclusive of all governmental taxes and levies which will be charged (where applicable) at the prescribed rate.
- 2- Payments not made within fifteen (15) working days as per date of presentation of NCMCL invoice shall be subject to a late payment charge of PKR 250 per day in case of non-settlement within stipulated time.

Note:

1. The fee will be charged as per the actual cost of inspection whereby NCMCL will also charge mobilization/demobilization, food, local transport on actual basis.
2. Warehouse Operator will charge storage rental to depositor/EWR holder/trader as per agreement, on a per maund per month basis. NCMCL fee portion will be part of the gross charges by the Warehouse Operator **and NCMCL fee will not exceed by Rs.1.50 per maund per month.** Warehouse Operator's gross charges include visual analysis and moisture testing, weighbridge weighing, unloading, pre-cleaning, insurance, storage rental & routine fumigation. Any other services requested by the depositor/EWR holder trader i.e. drying, additional fumigation, loading packaging, etc., will be paid by the depositor/EWR holder/trader as per mutual agreement with the Warehouse Operator.
3. The annual fee will be waived in the first year of account opening by depositor/EWR holders/traders