

NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED
TARIFF & FEES SCHEDULE

UPDATED: Febuary 1st, 2023

| TARIFF & FEE SCHEDULE | | | | | | |
|-----------------------|--|--|---|--|--|-----------------------------------|
| S.NO | NAME | BASIS | RATE | LEVIED ON | COLLECTION | |
| | | | | | WHEN | MODE |
| 1 | Application Fee | Pre Accreditation Assessment | Rs. 25,000 | Warehouse Operator | Upfront- Non Refundable | P.O./Draft/Cheque/Online Transfer |
| 2 | Accreditation Fee (Note 1) | Primary Accreditation Fee | Rs. 100/Ton | Warehouse Operator | Upfront- Non Refundable | P.O./Draft/Cheque/Online Transfer |
| | | Accreditation Enhancement Fee | Rs. 100/Ton | Warehouse Operator | Per Ton Enhancement of Accredited Capacity | P.O./Draft/Cheque/Online Transfer |
| | | Annual Renewal Accreditation Fee | Rs. 100/ Ton | Warehouse Operator | Upfront- Non Refundable | P.O./Draft/Cheque/Online Transfer |
| 3 | Warehouse Storage Rental Fee | Percentage of warehouse operator rentals | upto 10% of Warehouse storage rental | Depositors / Holders | Monthly | P.O./Draft/Cheque/Online Transfer |
| 4 | 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. | Depositors / Holders | Monthly | P.O./Draft/Cheque/Online Transfer |
| 5 | 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 / Holder) - Account Amendment Fee | Per Account Opened & Maintained | Rs. 5,000 Rs. 5,000 Rs. 1,000 Rs. 5,000 Rs. 1,000 Rs. 500 Rs. 500 Rs. 500 | Participants / Depositors / Holder / Traders/ Other Corporates | On application & annually in arrear for maintenance. | P.O./Draft/Cheque/Online Transfer |
| 6 | 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 tones increment | EWR Holder | At withdrawal of produce | P.O./Draft/Cheque/Online Transfer |
| 7 | 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 tones increment | Depositor / Holder | In advance with application of transfer | P.O./Draft/Cheque/Online Transfer |

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| 8 | 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 | Immediately on request of NCMCL | P.O./Draft/Cheque/Online Transfer |
| 9 | Special Audit, Investigations & Inspections | | | | | |
| | - Special Audit - Investigations and special inspections | As per actual cost | - | Eligible Participant / Depositor / Trader | 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- NCMCL will also charge mobilization / demobilization, food, local transport on actual basis.