

NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED
TARIFF & FEES SCHEDULE



SNO	NAME	BASIS	TARIFF	LEVIED ON /VIA	COLLECTION	
					WHEN	MODE
1	Application Fee	Pre Accreditation Assessment	Minimum Rs.25,000	Warehouse Operator / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer
		First Time Accreditation Fee	Rs. 120 / MT*	Warehouse Operator / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer
2	Accreditation Fee (Note 1)	Accreditation Enhancement Fee	Rs. 100 / MT*	Warehouse Operator / Manual Invoice	Per-Ton Enhancement of Accredited Capacity	P.O./Draft/Cheque/Online Transfer
		Annual Renewal Accreditation Fee	Rs. 100 / MT*	Warehouse Operator / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer
3	CMC - EWR System Fee	Percentage of Warehouse operator rentals or Flat Rate per Maund / MT / Month to be calculated on daily basis	10% of Warehouse storage rental subject to minimum of 2.5 per maund per month*	EWR Holdes / System Generated	Withdrawal / Transfer / Periodically	P.O./Draft/Cheque/Online Transfer
4	Pledged EWR Fee	Percentage charge on bank financing value of EWR- calculated on daily basis	0.75% p.a of the collateralized value over the term of finance.	Pledgee or Pledgee (in case of Pledge Call) / System Generated	Monthly	P.O./Draft/Cheque/Online Transfer
Participant / EWR Holder Account Opening/Maintenance/Amendment Fee						
Account Opening Fee						
5	i) Financial Institutions /Banks	Entity Level	25,000	System Generated	At the time of Activation	P.O./Draft/Cheque/Online Transfer
	ii) Warehouse Operators	Entity Level	25,000			
	iii) PMEX / eTrading Platform Brokers	Entity Level	25,000			
	ii) Takeda / Insurance Providers	Entity Level	5000			
	iv) Corporate Accounts / EWR Holders	Entity Level	5000			
	v) Individual Accounts / EWR Holders	Individual Level	500			
vi) Any Others	As the Case May be	5000	System Generated / Manual Invoice	Before EWR withdrawal As per Management Discretion		
Account Maintenance Fee						
5	i) Financial Institutions /Banks	Assigned User Level	1000 per User / Month	Manual Invoice	Periodically	P.O./Draft/Cheque/Online Transfer
	ii) Warehouse Operators	Assigned User Level	1000 per User / Month			
	iii) PMEX / eTrading Platform Brokers	Assigned User Level	1000 per User / Month			
	ii) Takeda / Insurance Providers	Assigned User Level	1000 per User / Month			
	iv) Corporate Accounts / EWR Holders	Assigned User Level	0			
	v) Individual Accounts / EWR Holders	N/A	0			
vi) Any Others	As the Case May be	0	N/A			
Account Amendment Fee						
5	i) Financial Institutions /Banks	Per Amendment	0	N/A	N/A	N/A
	ii) Warehouse Operators	Per Amendment	0			
	iii) PMEX / eTrading Platform Brokers	Per Amendment	0			
	ii) Takeda / Insurance Providers	Per Amendment	0			
	iv) Corporate Accounts / EWR Holders	Per Amendment	0			
	v) Individual Accounts / EWR Holders	Per Amendment	0			
vi) Any Others	Per Amendment	0				



6	EWR Withdrawal Fee	Volume (Metric Ton) of EWR Withdrawn			EWR Holder / System Generated	At the time of EWR withdrawal	P.O./Draft/Cheque/Online Transfer
		Upto 10 MT	550				
		10.01 to 20 MT	1050				
		20.01 to 30 MT	1550				
		30.01 to 40 MT	2050				
		40.01 to 50 MT	2550				
		50.01 to 200 MT	5000				
		200.01 to 500 MT	10000				
		500.01 to 1000 MT	20000				
		1000.01 to 1500 MT	40000				
		1500.01 to 2000 MT	60000				
		2000.01 to 2500 MT	80000				
		Above 2500 MT incremental process continues.	This cost incremental process continues similarly for quantities				
7	EWR Transfer Fee	Volume (Metric Ton) of EWR Withdrawn			EWR Holder / System Generated	At the time of EWR withdrawal	P.O./Draft/Cheque/Online Transfer
		Upto 10 MT	550				
		10.01 to 20 MT	1050				
		20.01 to 30 MT	1550				
		30.01 to 40 MT	2050				
		40.01 to 50 MT	2550				
		50.01 to 200 MT	5000				
		200.01 to 500 MT	10000				
		500.01 to 1000 MT	20000				
		1000.01 to 1500 MT	40000				
		1500.01 to 2000 MT	60000				
		2000.01 to 2500 MT	80000				
		Above 2500 MT incremental process continues.	This cost incremental process continues similarly for quantities				
8	Additional fee to be charged as per requirement.				Eligible Participant or EWR Holder / Manual Invoice	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer
		-Public Auctions -Transfer of Produce from warehouse in case of force majeure	As per actual cost plus 10% handling fee	0.25% of the EWR Declared Value as handling fee plus out of pocket expenses			
9	Special Audit, Investigations & Inspections - Special Audit / Special Training Investigations and special inspections				Eligible Participant or EWR Holder / Manual Invoice	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer
		As per actual cost	As per actual cost				
10	Insurance Facilitation Fee System Integration Fees				Insurance Provider / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer
		Percentage of Insurance Premium	Upto 10% of Insurance Premium				
11	- PMEX - Other e/Platforms				Eligible Participant / Depositor / Trader	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer
		One of	As per Company Decision				

Terms & Conditions

- The above fees & charges are exclusive of all governmental taxes and levies which will be charged (where applicable) at the prescribed rate.
 - Payments not made as per defined terms or if not defend then within fifteen (15) working days of the date of charging by NCMCL. NCMCL MAY charge late payment surcharge at the rate of prevailing Kibor.
 - NCMCL may also charge advance fees and charges in certain cases to be adjusted at the time of EWRs withdrawal / transfers etc
 - NCMCL may also charge mobilization / demobilization, food, local transport on actual basis.
- Note: Second Amendment: Effective From 01 January 2025

Signed & Stamped By

CEO

