

NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED
TARIFF & FEES SCHEDULE



TARIFF & FEE SCHEDULE							
S.NO	NAME	BASIS	TARIFF	LEVIED ON / VIA	COLLECTION		
			With Provincial Sale Tax Effective 01 July 2025		WHEN	MODE	
1	Application Fee	Pre Accreditation Assessment	Minimum Rs. 29,000	Warehouse Operator / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer	
2	Accreditation Fee (Note 1)	First Time Accreditation Fee	Rs. 139.2 / MT*	Warehouse Operator / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer	
		Accreditation Enhancement Fee	Rs. 116 / MT*	Warehouse Operator / Manual Invoice	Per Ton Enhancement of Accredited Capacity	P.O./Draft/Cheque/Online Transfer	
		Annual Renewal Accreditation Fee	Rs. 116 / 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	11.6% of Warehouse storage rental subject to minimu 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	0.87% p.a of the collateralized value over the term of finance.	Pledgee or Pledger (in case of Pledge Call) / System Generated	Monthly	P.O./Draft/Cheque/Online Transfer	
5	Participant / EWR Holder Account Opening/Maintenacne/Ammendment Fee						
	Account Opening Fee						
	i) Financial Institutions / Banks	Entity Level	29,000	System Generated	At the time of Activation	P.O./Draft/Cheque/Online Transfer	
	ii) Warehouse Operators	Entity Level	29,000				
	iii) PMEX / eTrading Platform Brokers	Entity Level	29,000		Before EWR withdrawal		
	ii) Takaful / Insurance Providers	Entity Level	5,800				
	iv) Corporate Accounts / EWR Holders	Entity Level	5,800				
	v) Individual Accounts / EWR Holders	Individual Level	580				
	vi) Any Others	As the Case May be	5,800	System Generated / Manual Invoice	As per Management Discretion		
	Account Maintenance Fee						
	i) Financial Institutions / Banks	Assigned User Level	1160 per User / Month	Manual Invoice	Periodically	P.O./Draft/Cheque/Online Transfer	
	ii) Warehouse Operators	Assigned User Level	1160 per User / Month				
	iii) PMEX / eTrading Platform Brokers	Assigned User Level	1160 per User / Month				
	ii) Takaful / Insurance Providers	Assigned User Level	1160 per User / Month				
	iv) Corporate Accounts / EWR Holders	Assigned User Level	0	N/A	N/A		
	v) Individual Accounts / EWR Holders	N/A	0				
	vi) Any Others	As the Case May be	0				
	Account Ammendment Fee						
	i) Financial Institutions / Banks	Per Ammendment	0	N/A	N/A	N/A	
	ii) Warehouse Operators	Per Ammendment	0				
	iii) PMEX / eTrading Platform Brokers	Per Ammendment	0				
	ii) Takaful / Insurance Providers	Per Ammendment	0				
	iv) Corporate Accounts / EWR Holders	Per Ammendment	0				
	v) Individual Accounts / EWR Holders	Per Ammendment	0				
	vi) Any Others	Per Ammendment	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	638			
		10.01 to 20 MT	1,218			
		20.01 to 30 MT	1,798			
		30.01 to 40 MT	2,378			
		40.01 to 50 MT	2,958			
		50.01 to 200 MT	5,800			
		200.01 to 500 MT	11,600			
		500.01 to 1000 MT	23,200			
		1000.01 to 1500 MT	46,400			
		1500.01 to 2000 MT	69,600			
		2000.01 to 2500 MT	92,800			
		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	638			
		10.01 to 20 MT	1,218			
		20.01 to 30 MT	1,798			
		30.01 to 40 MT	2,378			
		40.01 to 50 MT	2,958			
		50.01 to 200 MT	5,800			
		200.01 to 500 MT	11,600			
		500.01 to 1000 MT	23,200			
		1000.01 to 1500 MT	46,400			
		1500.01 to 2000 MT	69,600			
		2000.01 to 2500 MT	92,800			
		Above 2500 MT Incremental process continues.	This cost incremental process continues similarly for quantities			
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	As per our tariff, 0.25% of the EWR Declared Value is charged as a handling fee along with out-of-pocket expenses, on which 16% sales tax will be applied.	Eligible Participant or EWR Holder / Manual Invoice	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer
9	Special Audit, Investigations & Inspections - Special Audit / Special Training -Investigations and special inspections	As per actual cost	As per actual cost	Eligible Participant or EWR Holder / Manual Invoice	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer
10	Insurance Facilitation Fee	Percentage of Insurance Premium	Up to 10% of the Insurance Premium will be charged as per our tariff, on which 16% sales tax will be applied.	Insurance Provider / Manual Invoice	Upfront- Non Refundable	P.O./Draft/Cheque/Online Transfer
11	System intigration Fees - PMEX - Other ePlatforms	One off	As per Company Decision	Eligible Participant / Depositor / Trader	Immediately on request of NCMCL	P.O./Draft/Cheque/Online Transfer

Terms & Conditions

- 1- The above fees & charges are inclusive of provincial sales tax on services and excluding any other governmental taxes and levies which may be charged (where applicable) at the prescribed rate.
 - 2- Payments not made as per defined terms or if not defied 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.
 - 3- NCMCL may also charge advance fees and charges in certain cases to be adjusted at the time of EWRs withdrawal / trasnfers etc
 - 4- NCMCL may also charge mobilization / demobilization, food, local transport on actual basis.
- Note:** Second Ammendment: Effective From 01 July 2025

Signed & Stamped By
CEO