

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



Naymat

S NO	NAME	BASIS	TARIFF		LEVIED ON / VIA	WHEN	COLLECTION	MODE																																																								
			With Provisional Sale Tax Effective 01.10.2025	Minimum Rs. 29,000																																																												
1	Application Fee	Pre Accreditation Assessment First Time Accreditation Fee	Rs. 1392 / MT*		Warehouse Operator / Manual Invoice	Upfront Non Refundable	P.O./Demand/Cheque/Online Transfer																																																									
2	Accreditation Fee (Non 1)	Accreditation Enhancement Fee Annual Renewal Accreditation Fee	Rs. 116 / MT*		Warehouse Operator / Manual Invoice	Per Ton Enhancement of Accredited Capacity	P.O./Demand/Cheque/Online Transfer																																																									
3	CMC - EVR System Fee	Percentage of warehouse operator rentals or Flat Rate per Month / MT / Month to be calculated on daily basis	11.6% of Warehouse storage rental subject to minimum of 2.5 per annum per month*		EVRR Holder / System Generated	Upfront Non Refundable	P.O./Demand/Cheque/Online Transfer																																																									
4	Pledged EVR Fee	Percentage charge on bank financing value of EVR- calculated on daily basis	0.57% p.a of the collateralized value over the term of finance.		Pledgee or Pledgor (in case of Pledgor Call) / System Generated	Withdrawal / Transfer / Periodically	P.O./Demand/Cheque/Online Transfer																																																									
Participant / EVR Holder Account Opening/Maintenance/Amendment Fee																																																																
Account Opening Fee																																																																
<table border="1"> <tr> <td>i) Financial Institutions / Banks</td> <td>Entity Level</td> <td>29,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ii) Warehouse Operators</td> <td>Entity Level</td> <td>29,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>iii) IMEX / eTrading Platform Brokers</td> <td>Entity Level</td> <td>29,000</td> <td></td> <td></td> <td>System Generated</td> <td>At the time of Activation</td> <td>P.O./Demand/Cheque/Online Transfer</td> </tr> <tr> <td>iv) Tradeful / Insurance Providers</td> <td>Entity Level</td> <td>5,800</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>v) Corporate Accounts / EVR Holders</td> <td>Entity Level</td> <td>5,800</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>vi) Individual Accounts / EVR Holders</td> <td>Individual Level</td> <td>580</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>vii) Any Others</td> <td>As the Case May be</td> <td>5,800</td> <td></td> <td></td> <td>System Generated / Manual Invoice</td> <td>Before EVR withdrawal As per Management Discretion</td> <td></td> </tr> </table>									i) Financial Institutions / Banks	Entity Level	29,000						ii) Warehouse Operators	Entity Level	29,000						iii) IMEX / eTrading Platform Brokers	Entity Level	29,000			System Generated	At the time of Activation	P.O./Demand/Cheque/Online Transfer	iv) Tradeful / Insurance Providers	Entity Level	5,800						v) Corporate Accounts / EVR Holders	Entity Level	5,800						vi) Individual Accounts / EVR Holders	Individual Level	580						vii) Any Others	As the Case May be	5,800			System Generated / Manual Invoice	Before EVR withdrawal As per Management Discretion	
i) Financial Institutions / Banks	Entity Level	29,000																																																														
ii) Warehouse Operators	Entity Level	29,000																																																														
iii) IMEX / eTrading Platform Brokers	Entity Level	29,000			System Generated	At the time of Activation	P.O./Demand/Cheque/Online Transfer																																																									
iv) Tradeful / Insurance Providers	Entity Level	5,800																																																														
v) Corporate Accounts / EVR Holders	Entity Level	5,800																																																														
vi) Individual Accounts / EVR Holders	Individual Level	580																																																														
vii) Any Others	As the Case May be	5,800			System Generated / Manual Invoice	Before EVR withdrawal As per Management Discretion																																																										
Account Maintenance Fee																																																																
<table border="1"> <tr> <td>i) Financial Institutions / Banks</td> <td>Assigned User Level</td> <td>1160 per User / Month</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ii) Warehouse Operators</td> <td>Assigned User Level</td> <td>1160 per User / Month</td> <td></td> <td></td> <td>Manual Invoice</td> <td>Periodically</td> <td>P.O./Demand/Cheque/Online Transfer</td> </tr> <tr> <td>iii) IMEX / eTrading Platform Brokers</td> <td>Assigned User Level</td> <td>1160 per User / Month</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>iv) Tradeful / Insurance Providers</td> <td>Assigned User Level</td> <td>1160 per User / Month</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>v) Corporate Accounts / EVR Holders</td> <td>Assigned User Level</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>vi) Individual Accounts / EVR Holders</td> <td>N/A</td> <td>0</td> <td></td> <td></td> <td>N/A</td> <td>N/A</td> <td></td> </tr> <tr> <td>vii) Any Others</td> <td>As the Case May be</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>									i) Financial Institutions / Banks	Assigned User Level	1160 per User / Month						ii) Warehouse Operators	Assigned User Level	1160 per User / Month			Manual Invoice	Periodically	P.O./Demand/Cheque/Online Transfer	iii) IMEX / eTrading Platform Brokers	Assigned User Level	1160 per User / Month						iv) Tradeful / Insurance Providers	Assigned User Level	1160 per User / Month						v) Corporate Accounts / EVR Holders	Assigned User Level	0						vi) Individual Accounts / EVR Holders	N/A	0			N/A	N/A		vii) Any Others	As the Case May be	0					
i) Financial Institutions / Banks	Assigned User Level	1160 per User / Month																																																														
ii) Warehouse Operators	Assigned User Level	1160 per User / Month			Manual Invoice	Periodically	P.O./Demand/Cheque/Online Transfer																																																									
iii) IMEX / eTrading Platform Brokers	Assigned User Level	1160 per User / Month																																																														
iv) Tradeful / Insurance Providers	Assigned User Level	1160 per User / Month																																																														
v) Corporate Accounts / EVR Holders	Assigned User Level	0																																																														
vi) Individual Accounts / EVR Holders	N/A	0			N/A	N/A																																																										
vii) Any Others	As the Case May be	0																																																														
Account Amendment Fee																																																																
<table border="1"> <tr> <td>i) Financial Institutions / Banks</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ii) Warehouse Operators</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>iii) IMEX / eTrading Platform Brokers</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>iv) Tradeful / Insurance Providers</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>v) Corporate Accounts / EVR Holders</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>vi) Individual Accounts / EVR Holders</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>vii) Any Others</td> <td>Per Amendment</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>									i) Financial Institutions / Banks	Per Amendment	0						ii) Warehouse Operators	Per Amendment	0						iii) IMEX / eTrading Platform Brokers	Per Amendment	0						iv) Tradeful / Insurance Providers	Per Amendment	0			N/A	N/A	N/A	v) Corporate Accounts / EVR Holders	Per Amendment	0						vi) Individual Accounts / EVR Holders	Per Amendment	0						vii) Any Others	Per Amendment	0					
i) Financial Institutions / Banks	Per Amendment	0																																																														
ii) Warehouse Operators	Per Amendment	0																																																														
iii) IMEX / eTrading Platform Brokers	Per Amendment	0																																																														
iv) Tradeful / Insurance Providers	Per Amendment	0			N/A	N/A	N/A																																																									
v) Corporate Accounts / EVR Holders	Per Amendment	0																																																														
vi) Individual Accounts / EVR Holders	Per Amendment	0																																																														
vii) Any Others	Per Amendment	0																																																														



6	EVR Withdrawal Fee	Volume (Metric Ton) of EVR Withdrawn					
		Up to 10 MT	6.98				
		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	EVR Transfer Fee	Volume (Metric Ton) of EVR Withdrawn					
		Up to 10 MT	6.98				
		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 EVR Declared Value is charged as a handling fee along with out-of-pocket expenses, on which 16% sales tax will be applied.					
9	Special Audit, Investigations & Inspections -Special Audit / Special Training, Investigations and special inspections	As per actual cost					
		As per actual cost					
10	Insurance Facilitation Fee -System Integration Fees -P&EX -Other platforms	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.					
11		One of					
		As per Company Decision					
		Eligible Participant or EVR Holder / Manual Invoice	Eligible Participant or EVR Holder / Manual Invoice	At the time of EVR withdrawal	P.O./Draft/Cheque/Online Transfer		
		Eligible Participant or EVR Holder / Manual Invoice	Eligible Participant or EVR Holder / Manual Invoice	At the time of EVR withdrawal	P.O./Draft/Cheque/Online Transfer		
		Insurance Provider / Manual Invoice	Insurance Provider / Manual Invoice	At the time of EVR withdrawal	P.O./Draft/Cheque/Online Transfer		
		Eligible Participant / Depositor / Trader	Eligible Participant / Depositor / Trader	At the time of EVR withdrawal	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 declared then within fifteen (15) working days of the date of changing 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 EVRS withdrawal / transfers etc.
 - 4- NCMCL may also charge mobilization / demobilization, food, local transport on actual basis.
- Note:** Second Amendment: Effective From 01 July 2025


 Signed & Stamped
 CEO