



CDSL Commodity Repository Limited

CCRL/OPS/RP/EXC/2020-2021/144

31st August 2020

Revision of eNWRs/eNNWRs charges levied to Repository Participants (RPs) for Exchange transactions

Repository Participants (RPs) and their clients are advised to take note of the revision in tariff structure for RPs for exchange transactions. Such details are given in Annexure 1. **The revised tariff will be come into effect from 1st October 2020.,**

The details are as follows:

1. Account Opening Charges and Annual Maintenance Charges will be charged to all clients i.e. (Individual & Non-Individual) and Clearing Member (CM) & Trading Member (TM) on a quarterly basis.
2. Account Opening Charges and Annual Maintenance Charges for
 - a) Individuals will be Rs. 1000/- per annum. which will be charged quarterly at the beginning of each quarter i.e. Rs. 250/- per quarter and in the month in which any account has been opened for that quarter
 - b) for Non- Individual will be Rs. 2000/- per annum. which will be charged quarterly at the beginning of each quarter i.e. Rs. 500/- per quarter and in the month in which any account has been opened for that quarter
 - c) for CM/TM will be Rs. 2000/-per annum which will be charged quarterly at the beginning of each quarter i.e. Rs.500/- per quarter and in the month in which any account has been opened for that quarter.
3. If same client is having Exchange and Non-Exchange eNWRs in a single demat account then AMC will be charged to the client as if the account is an Exchange eNWR account.
4. For any demat account if exchange transactions are recorded on the Repository system then tariff structure applicable for Exchange tariff structure will be applicable irrespective of the client type.

5. If account is opened as account to hold/transact in Non-Exchange eNWRs then general tariff will be charged.
6. If account is opened as account to hold/transact in Exchange eNWRs then tariff of Exchange eNWR will be applicable.
7. If an account is initially opened as Non-Exchange and subsequently changed to Exchange account the exchange tariff would be applicable from that month as if account has been opened on the day of change of account.

for CDSL Commodity Repository Limited

Sd/-

Arnav Datta
Assistant Vice President

Annexure 1

Category	Tariff
Deposit charges	0.02% of value of goods.
On-Market transactions (debit)	0.04% of value of goods.
On-Market transactions (credit)	0.04% of value of goods.
Off-Market transaction (debit)	Rs. 36 per transaction/ per eNWR or part thereof.
Off-Market transaction (credit)	Rs. 36 per transaction/ per eNWR or part thereof.
Pledge creation	Rs. 30 per transaction/ per eNWR or part thereof.
Pledge closure (Depledge)	Rs. 30 per transaction/ per eNWR or part thereof.
Pledge invocation	Rs. 10 per transaction /per eNWR or part thereof.
Withdrawal charges	0.06% of value of goods.
Conversion	Rs. 10.00 per transaction per eNWR
Extension of validity	Rs. 2.40 per MT
Inter-repository debit from CCRL	Rs. 10.00 debit per MT from CCRL
Inter-repository credit into CCRL	NIL
Account maintenance Charges (individual)	250/- per Quarter or part thereof (at the end of the month in which A/c has been opened)
Account maintenance Charges (non-individual)	500/- per Quarter or part thereof (at the end of the month in which A/c has been opened)
Account maintenance Charges (CM / TM)	500/- per Quarter or part thereof (at the end of the month in which A/c has been opened)

Note: Calculation of value of goods for billing purpose will be done based on following principle in the given logical sequence:

- For the given Commodity and Exchange for which the eNWR was generated, Spot price declared by the same Exchange will be referred.
- Spot price for the transaction date will be referred. In case of non-availability of Spot price for the transaction date, last available Spot price will be referred.
- In case the Spot prices are not declared for the given Commodity by the said Exchange, Spot price from the Agmark site will be referred for the given Mandi near to the warehouse where eNWR got generated.
- If the Spot prices are not available from any of the sources given above, the value of goods as recorded in the eNWR will be referred for billing purpose.