

CDSL Commodity Repository Limited

CCRL/OPS/RP/GEN/2024-2025/003

28 May 2024

Revision in Tariff for Pledged commodities traded on exchanges.

This is with reference to the circular no. CCRL/OPS/RP/GEN/2022-2023/018 dated October 14, 2022, regarding revision in Tariff – Pledged holding by Banks and NBFCs.

Repository Participants (RPs), RP Pledgees and their clients are advised to take note that there is a revision in tariff on **pledged commodities traded on exchanges**. This will be applicable with effect from 1st of August 2024.

The eNWR quantity held in pledge in favor of a Bank/ NBFC for exchange category in a calendar month will be subject to the following tariff.

Description	Tariff
Pledged holding	0.36% p.a. (i.e., 0.03% per month) on loan outstanding value
charges- (Exchange	of the pledged quantity payable monthly for Exchange
traded commodities)	category.

Please note that -

- a. Pledge holding charges on non-exchange (General) commodities will remain the same @ Rs. 5/- per MT.
- b. Any period of holding less than a month will be charged for the full month for both Exchange and Non-Exchange Segment.
- c. For Bank/ NBFC who wish to receive branch-wise separate bills for their pledged holdings, please contact CCRL helpdesk to register such request.

Queries regarding this circular may be addressed to:

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CCRL: *Your Repository*Keyword: Revision in Tariff