



RP Charges for Account in CCRL (for Commodity)

With effect from 01st Oct. 2020

Sr. no.	Category	Tariff (Rs. Per MT of Part thereof)
1	Account Opening Charges	Nil
2	Annual Maintenance Charges (AMC) for Individual, Non-Individual account	Rs. 1000 per Qtr.
3	Annual Maintenance Charges (AMC) for Clearing Member (Per CMID of a Commodity Exchange), Trading Member (Per TMID of a CMID of a Commodity Exchange)	Rs. 1000 per Qtr
4	Pledge	Rs. 50.00 Per transaction/ per eNWR or part thereof
5	Depledge*	Rs. 50.00 Per transaction/ per eNWR or part thereof
6	Invocation	Rs. 50.00 Per transaction/ per eNWR or part thereof
7	On Market (Debit and Credit)	Rs. 50.00 + 0.06 % of value of goods
8	Off Market (Debit and Credit)	Rs. 50.00 Per transaction/ per eNWR or part thereof
9	Deposit	Rs. 50.00 + 0.04% of value of goods
10	Withdrawal	Rs. 50.00 + 0.08% of value of goods
11	Custody *	Nil
12	Conversion	Rs. 50.00 Per transaction/ per eNWR or part thereof
13	Extension of Validity	Rs. 5.00 Per MT
14	Inter-repository debit from CCRL	Rs. 50.00 Per MT

*Rates are levied on the basis of Rupees per Metric Tonne (Rs/MT). Further the rates are levied every month for the duration for which the eNNWR/ eNWR is stored / present in the CCRL system.

Note: ♦The Repository Participant shall reserve the right to revise the charges by giving not less than 30 days notice in writing to the client. ♦ Value of Transaction will be in accordance with the Depository formulae. ♦ Modification in client detail, ₹ 40/- per instance. Maintenance charges will be charged in advance at the time of opening the account. ♦ Maintenance charges taken for account are non-refundable. ♦ Rejection charges ₹ 50/- per rejection plus courier charges. ♦ Slip Rejection/Fail charges ₹ 20/- per rejection. ♦ Off-Market Instruction not received prior to 24 hours of execution will be received at client's risk. ♦ Instruction for Pay-In of securities to transfer from client account to CM Pool account, Inter settlement instruction, CM Pool to CM Pool transfer and delivery instruction will be accepted up till 4:00 PM on working day prior to Pay-in date. ♦ Periodic statement free on Email and ₹ 40/- towards courier charges if sent physically. ♦ Non-periodic statement shall be charged @ ₹ 5/- per page and postage/courier charge @ ₹ 40/- or actual charges whichever is higher. ♦ In case of non-payment of bill/dues within 30 days of due date, interest shall be charged @ 2.0% per month on the outstanding dues. ♦ ₹ 100/- will be charged to client in case of New Delivery Instruction Booklet is requested without requisition slip. ♦ All charges are exclusive of SGST, CGST, IGST and other Government levies will be charges extra as applicable from time to time.

HOLDER'S SIGNATURES:

1. _____
First Sole Holder

2. _____
Second Holder Signature

3. _____
Third Holder Signature

For **Globe Capital Market Limited**

(Authorised Signatory)