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**NATIONAL E-REPOSITORY LIMITED**

Circular to all Repository Participants

Circular No : NERL/OPERATIONS-006/2021/017

Date : August 13, 2021

Subject : Collection of charges by Repository Participants – NCDEX Market

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Reference is drawn to circular nos. NCCL/LOGISTICS-003/2020 dated March 16, 2020 and NERL/OPERATIONS-003/2020/011 dated March 31, 2020 informing the market participants that Repository Participants – Account Maintenance shall facilitate the activity of collection of assaying charges from clients and forwarding the same to WSP for NCDEX Market, as directed by NCDEX/NCCL.

Market participants are hereby informed that in order to simplify the processes and facilitate the ecosystem, charges like warehouse storage charges or assaying charges to be paid by clients are collected through Repository Participants (RPs) empanelled by NERL on behalf of Warehouse Service Providers (WSP) or Assayers.

It is reiterated that the facility of collection of the said charges from clients of Repository Participants and forwarding the same to respective Warehouse Service Providers (WSP) or Assayers is in the nature of additional voluntary services offered by Repository Participants to WSP/Assayers and clients and not in any manner as representatives/agents of the Repository. NERL is not to be construed as service provider of this facility/service provided by the RPs to the clients and/or WSPs.

All the Repository Participants, Warehouse Service Providers and their clients are requested to take note of the same and be informed accordingly.

For and on behalf of

**National E-Repository Limited**

Sachin Wagle  
Head - Operations

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For further information / clarifications, please contact

1. Operational Support Services Group on toll Free Number: 1800 209 6007
  2. Operational Support Services Group by e-mail to : [help@nerlindia.com](mailto:help@nerlindia.com)
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