

NATIONAL E-REPOSITORY LIMITED

Circular to all Participants of the Repository

Circular No : NERL/OPERATIONS-005/2020/013

Date : April 16, 2020

Subject : Booking charges on Deposit quantity – NCDEX Market

This has reference to our circular no. NERL/OPERATIONS-005/2018/015 dated October 8, 2018 regarding "Revision in booking quantity and booking charges of warehouse space reservation system" and circular no. NERL/OPERATIONS-003/2019/010 dated April16, 2019 regarding "Revision in booking quantity of warehouse space reservation system"

In furtherance to the aforementioned circulars, market participants are hereby informed that Booking charges will be levied only on Deposit quantity instead of booking quantity. It implies that no charges will be levied in case the quantity booked, is not deposited.

Based on Market feedback and current nationwide lockdown situation due to the outbreak of COVID 19; the said Change in levy of booking charges is applicable for all booking transactions from April 01, 2020 to May 31st, 2020.

Market Participants are hereby advised to note the same.

For and on behalf of National E-Repository Limited

Sachin Wagle Head – Operations

For further information / clarifications, please contact

- 1. Operational Support Services Group on toll Free Number: 1800 209 6007
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