NERL CHARGES – NCDEX Market

Repository charges for NCDEX Market

Bill Head	Revised charges
Booking charges**	Slab wise booking charges will be applicable on the quantity that is not deposited (No show %) against a booking request 1) If a no show % is less than 5%, then no booking charges will be levied. 2) If a no show % is above 5% upto 25%, then booking charges of Rs.4 / MT will be levied. 3) If a no show % is above 25% upto 50%, then booking charges of Rs.8 / MT will be levied. 4) If a no show % is above 50%, then booking charges of Rs.25 / MT will be levied.
eNWR generation charges	Rs. 25 per MT of deposits as per NCDEX norms. No booking charges would be applicable if eNWR generation charges are levied.
Client Negotiated trade (Off market transfer)	0.03% on the value of commodity. These charges will be applicable to both buyer and seller. These charges will also be applicable for the ownership transfer transaction done between same PAN numbers.
eNWR holding charges	Rs.5 per MT per month on pro - rata basis
Withdrawal Charges without Transaction	eNWR extinguishment charges @ 0.15% on the value of commodity at the time of withdrawal (DOW).These charges will be applicable for eNWR that were deposited and withdrawn without any transaction like CNT, Pledge or Settlement.
Withdrawal Charges for transacted quantities	eNWR extinguishment charges @ 0.04% on the value of commodity at the time of withdrawal (DOW).Withdrawal Charges without transaction would not be applicable in this case.
Pledge Transaction – Creation***	Rs. 75 per Lot
Pledge Transaction – Closure***	Rs. 75 per Lot
Pledge Transaction – Invocation***	Rs. 75 per Lot
AMC – Client *	Rs 500 PA
AMC – CM Pool A/c	Rs.5000 PA

*AMC charges for FPO accounts has been waived off as per circular NERL/OPERATIONS-001/2020/005 dated Feb 07, 2020.

** Revision in booking charges as per the circular NERL/OPERATIONS-002/2026/012 dated August 24th, 2026

*** Revision in Pledge transaction charges as per the circular NCDEX market NERL/OPERATIONS-003/2026/014 dated August 26th, 2026

Disclaimer:

- Repository Participant may levy additional charges for the accounts opened for NCDEX market.