



## BULLION DEPOSITORY CIRCULAR

**Circular No.:** IIDI IFSC/Bullion/2023-24/010

Date: December 11, 2023

**Subject:** Fees and charges to Demat account holder - for Silver

This is with reference to the IIDI circular, vide reference number IIDI/IFSC/BULLION/2022/005, dated September 13, 2022, we hereby inform that charges to the demat account holder/s for creation, extinguishment and documents handling fees (for CEPA) of BDR for Silver are levied as mentioned below.

**Tariff structure – Bullion Depository Services: -**

| Billing Head   | Charges                   | Bill in favour of | Frequency |
|--|---------------------------|-------------------|-----------|
| BDR Creation Charge  | USD 0.07 per KG of Silver | Client            | Monthly   |
| BDR Extinguishment Charge  | USD 0.07 per KG of Silver | Client            | Monthly   |
| Documentation handling Fees for BDR Creation and Extinguishment eligible under UAE CEPA Contract | USD 0.25 per KG of Silver | Client            | Monthly   |

Billing Cycle will be monthly.

The above-mentioned charges shall be applicable with immediate effect.

For more information/clarifications please contact the below official:

| Name of the official | Email address  | Telephone Number    |
|----------------------|--|---------------------|
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For and on behalf of  
**INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED**

Srinivas Bandam  
AVP - Operations

**INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED**  
(Formerly known as CDSL IFSC Limited)

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