



Circular No.: IIDI IFSC/Bullion/2024-25/016

Date: April 03, 2024

To,

All Clients/Members

Sir/Madam,

Subject: Revision - Fees and charges to Demat account holder

This is with reference to the IIDI circular, vide reference number IIDI/IFSC/BULLION/2022/005, dated September 13, 2022, and IIDI/IFSC/BULLION/2022/010, dated December 11, 2023, wherein the Depository informed client/members that the Demat Account Maintenance Charges (i.e., **USD 600 p.a. - Per Demat Account. Charged at the time of Account Opening - on proportionate basis for the first year and for the full year in advance in the Month of April thereafter**) shall not be applicable.

Further, we hereby inform that w.e.f. April 04, 2024, charges to the demat account holder/s for opening an account shall be levied as mentioned below.

Tariff structure – Bullion Depository Services: -

| Billing Head | Charges | Bill in Favor of | Frequency |
|----------------------|---|------------------|--|
| Account Opening Fees | USD 2000 - For Qualified Suppliers (QS) USD 1000 - For Qualified Jewellers (QJ) USD 500 - For India-UAE Tariff Rate Quota (TRQ) Holders | Client / Member | One time at the time of opening an account |

The above-mentioned charges shall be applicable with effect from April 04, 2024.

For more information/clarifications please contact the below official:

| Name of the official | Email address | Telephone Number |
|----------------------|--|---------------------|
| Mr. Sunil Sharma | sunils@iidi.co.in | 079 – 66065970 / 71 |
| Mr. Mrunal Patel | mrunalp@iidi.co.in | |

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

Corporate / Registered Office: Unit-No.310 & 311,3rd Floor, Signature Tower, Block-13, Road 1C, Zone-1, GIFT SEZ, Gift City, Gandhinagar, Gujarat – 382355.

CIN: U65990GJ2021PLC121672 | **Phone:** 079 - 6674 0083 / 87 | <https://www.iidi.co.in>



BULLION DEPOSITORY CIRCULAR

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP - Operations

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

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