



BULLION DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/Bullion/2025-26/030

Date: October 07, 2025

To,

All Clients/Members

Sir/Madam,

Subject: Revision - Fees and charges to Demat account holder

This is with reference to the earlier circulars issued by IIDI, we hereby inform that charges/fees to the demat account holder/s for Refundable Non-Interest Bearing Security Deposit, application processing fees, BDR creation, BDR extinguishment, documents handling fees (for CEPA) of BDR and vaulting charges for Gold and Silver shall be levied as mentioned below.

Tariff structure – Bullion Depository Services: -

Billing Head	Charges	Bill in favour of	Frequency	Conditions	Remarks
Refundable Non-Interest Bearing Security Deposit	USD 500	Client/Member	One time at the time opening of account	Non-interest-bearing security deposit to be collected at the time of opening of Demat Account. Any pending recovery of charges from the client to be adjusted from the security deposit. If amount of outstanding security deposit goes below USD 250 due to recovery of charges, additional deposit should be paid by the client.	Outstanding deposit of the client to be refunded in case of closure of demat account.
Demat Account Maintenance Charges	USD 600 p.a.	Client/Member	Annually	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).	Account Maintenance Charges are waived as per IIDI circular - IIDI IFSC/Bullion/2024-25/016, dated April 03, 2024.

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.

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Application Processing Fees: -

Billing Head	Fees/Charges	Bill in Favor of	Frequency
Application Processing Fees	USD - 2000 for Clearing Member	Client/Member	One time at the time of application processing
	USD - 2000 for Trading Member		
	USD - 2000 for Bank SCC/Bank		
	USD - 2000 for Special Category Client / Others		
	USD - 2000 for Qualified Suppliers (QS)		
	USD - 1000 for Qualified Jewellers (QJ)		
	USD - 600 for India-UAE Tariff Rate Quota (TRQ) Holders		

BDR Creation, Extinguishment and Documentation handling Charges: -

Gold

Billing Head	Charges	Bill in favour of	Frequency
BDR Creation Charge	USD 5 for 1 KG Gold Bar USD 0.50 for 100 Gms Gold Bar	Client	Monthly
BDR Extinguishment Charge	USD 5 for 1 KG Gold Bar USD 0.50 for 100 Gms Gold Bar	Client	Monthly
Documentation handling Fees for BDR Extinguishment eligible under UAE CEPA Contract	USD 2 per KG	Client	Monthly

Silver

Billing Head	Charges	Bill in favour of	Frequency
BDR Creation Charge	USD 0.25 per KG of Silver	Client	Monthly
BDR Extinguishment Charge	USD 0.25 per KG of Silver	Client	Monthly
Documentation handling Fees for BDR Creation and Extinguishment eligible under UAE CEPA Contract	USD 0.50 per KG of Silver	Client	Monthly

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**Vaulting Charges for Gold and Silver: -**

Name of Vault Manager	Charges
Sequel Logistics Pvt Ltd	Gold 0.35 USD / 1 KG / Day Silver 0.020 USD / 1 KG / Day
Brink's India Pvt Ltd.	Gold 0.35 USD / 1 KG / Day Silver 0.020 USD / 1 KG / Day
Malca - Amit JK Logistic Pvt Ltd	Gold 0.35 USD / 1 KG / Day Silver 0.020 USD / 1 KG / Day

Billing Cycle will be monthly/fortnightly/weekly.

The above-mentioned charges shall be applicable with effect from November 06, 2025.

- On and from the date of issuance of this circular, the following circulars shall stand superseded:

Circular No.	Date	Subject
20220914-1	14-Sep-22	Fees and charges to Depository Clients / Members
20220914-2	14-Sep-22	Vaulting Charges to Depository Clients
IIDI/IFSC/BULLION/2022-23/007	09-Feb-23	Vaulting Charges to Depository Clients.
IIDI IFSC/Bullion/2023-24/010	11-Dec-23	Fees and charges to Demat account holder - for Silver
IIDI IFSC/Bullion/2023-24/011	11-Dec-23	Vaulting Charges to Demat account holder - for Silver
IIDI IFSC/Bullion/2024-25/016	03-Apr-24	Revision - Fees and charges to Demat account holder
IIDI IFSC/Bullion/2024-25/018	24-Apr-24	Revision - Fees and charges to Demat account holder
IIDI IFSC/Bullion/2024-25/020	14-Oct-24	Account/Application Processing Fees to Depository Clients/Members
IIDI IFSC/Bullion/2024-25/021	30-Dec-24	Revision - Fees and charges to Demat account holder

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Any reference in other Circulars containing reference to the above-mentioned superseded circulars, shall mean the reference to this circular.

For more information/clarifications please contact the below officials:

Name of the official	Email address	Telephone Number
Mr. Devendra Rajput	devendrar@iidi.co.in	079 – 66065970 / 71
Mr. Mrunal Patel	mrunalp@iidi.co.in	

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP - Operations

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