

**BULLION DEPOSITORY CIRCULAR****Circular No.: IIDI IFSC/Bullion/2025-26/033**

Date: January 28, 2026

To,

All Clients/Members

Sir/Madam,

Subject: Fees and charges to Demat account holder for TRQ Holders - Micro and Small Enterprises under India-UAE CEPA Gold

This is with reference to the IIDI circular **IIDI IFSC/Bullion/2025-26/030** dated **October 07, 2025**, we hereby inform that charges/fees to the demat account holder/s for Refundable Non-Interest Bearing Security Deposit and application processing fees for TRQ Holders - Micro and Small Enterprises under India-UAE CEPA, shall be levied as mentioned below.

| Billing Head | Charges | Bill in favour of | Frequency | Conditions | Remarks |
|--|---------|-------------------|---|--|---|
| Refundable Non-Interest Bearing Security Deposit | USD 250 | 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. |

Application Processing Fees: -

| Billing Head | Fees/Charges | Bill in Favor of | Frequency |
|-----------------------------|--|------------------|--|
| Application Processing Fees | USD - 250 for India-UAE Tariff Rate Quota (TRQ) Holders - Small Enterprise For successful quota allotted up to 25 Kgs | Client/Member | One time at the time of application processing |
| | USD - 200 for India-UAE Tariff Rate Quota (TRQ) Holders - Micro Enterprise For successful quota allotted up to 10 Kgs | | |

Billing Cycle will be monthly/fortnightly/weekly.

The above-mentioned charges shall be applicable with effect from January 28, 2026.

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 more information/clarifications please contact the below officials:

| Name of the Department | Email address | Telephone Number |
|------------------------|--|---------------------|
| Onboarding | onboarding@iidi.co.in | 079 – 66065970 / 71 |
| Bullion Operations | bullionops@iidi.co.in | |

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP - Operations

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

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