



INDIA INTERNATIONAL DEPOSITORY IFSC IMITED
(Formerly known as CDSL IFSC Limited)

CIRCULAR TO DEPOSITORY CLIENTS AND MEMBERS

Ref.: IIDI/IFSC/BULLION/2022/005

September 13, 2022

Subject: Fees and charges to Depository Clients / Members

India International Depository IFSC Limited (IIDI) hereby informs that charges to the Clients / Members are levied as mentioned below.

The below mentioned charges will be applicable with effect from **October 14, 2022**.

The Billing cycle will be monthly and annually.

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).	Demat account opening charges are waived currently. Only annual maintenance charges will be applicable currently.

Billing Head	Charges	Bill in favour of	Frequency	Conditions	Remarks
BDR Creation Charge	USD 2 for 1 KG Gold Bar USD 0.20 for 100 Gms Gold Bar	Client	Monthly	For each BDR	
BDR Extinguishment Charge	USD 2 for 1 KG Gold Bar USD 0.20 for 100 Gms Gold Bar	Client	Monthly	For each BDR	

For **INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED**

Sd/-

Authorised Signatory