



Circular No.: IIDI IFSC/DP/2024-25/041

Date: April 03, 2024

Subject: Transaction Charges at IIDI

To,

All Depository Participants,

Sir/Madam,

This has reference to the Depository circular no. IIDI IFSC/DP/2023-24/022 dated July 21, 2023, wherein the Depository informed Participants that the transaction charges (i.e., **transaction charges for clients were USD 2/- per txn per debit instruction in a client's account, and transaction charges for members for transfer from CM account to CM account of another Clearing Member were USD 1 per txn per debit instruction in a CM account**) shall not be applicable for the period between **July 01, 2023 to March 31, 2024**.

In order to encourage active participation for market development, the above-mentioned transaction charges along with Fees & Charges to issuers and RTA service Fees & charges to Issuers (i.e., **Fees and Charges to Issuers – Annual Custody Fee for UDR programme and RTA service Fees and charges to issuers – Annual Maintenance Charges for UDR programme**) shall not be applicable for the period between **April 01, 2024 to September 30, 2024**.

Apart from the transaction changes mentioned above, all other charges shall remain applicable as per Depository circular reference no. IIDI IFSC/DP/2022/007 dated August 01, 2022.

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 – 66740083 / 87
Mr. Mrunal Patel	mrunalp@iidi.co.in	079 – 66740083 / 87

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>



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)

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>