

Circular No.: IIDI IFSC/DP/2024-25/058

Date: July 22, 2024

Subject: Revision of Fees for Annual Custody Fee and Annual Maintenance Charges for Issuers.

All Issuers are hereby informed that Annual Custody Fee and Annual Maintenance Charges for issuer has been revised as mentioned below:

Sr. No.	Services Offered	Charges/fees (amount) in USD	Frequency
1	Annual Custody Fee	Up to 10 ISIN - USD 500 More than 10 ISIN, USD 250 for single Issuer/Fund Management Entity (FME)	Annually
2	Annual Maintenance Charges (Billed at the time of creation of ISIN)	Up to 10 ISIN - USD 500 More than 10 ISIN, USD 250 for single Issuer/ Fund Management Entity (FME)	Annually

All other charges for issuers shall remain applicable as per Depository circular reference no. IIDI IFSC/DP/2022/007 dated August 01, 2022.

The above charges applicable with immediate effect.

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 – 66065971
Mr. Mrunal Patel	mrunalp@iidi.co.in	079 – 66065971

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.

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