



Circular No.: IIDIFSC/DP/2024-25/069

Date: October 14, 2024

Subject: Transaction Charges at IIDIFSC

To,

All Depository Participants,

Sir/Madam,

This has reference to the Depository circular no. IIDIFSC/DP/2024-25/041 dated April 03, 2024, 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 **April 01, 2024 to September 30, 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 **October 01, 2024 to March 31, 2025**.

Apart from the transaction changes mentioned above, all other charges shall remain applicable as per Depository circular reference no. IIDIFSC/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 – 66065971
Mr. Mrunal Patel	mrunalp@iidi.co.in	079 – 66065971

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

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