SECURITIES DEPOSITORY CIRCULAR

Circular No.: IDI IFSC/DP/2026-27/136 Date: July 23, 2026

Subject: Transaction Charges at IIDI

To,

All Depository Participants,

This has reference to the Depository circular no. IIDI IFSC/DP/2026-27/126 dated April 27, 2026 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) were not applicable for the period between April 01, 2026 to June 30, 2026.

In order to encourage active participation for market development, the above-mentioned transaction charges along with Fees & Charges to issuers, 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) and Annual Folio Maintenance Charges (USD 1 per folio) shall not be applicable until September 30, 2026.

Apart from the transaction charges mentioned above, all other charges shall remain applicable as per Depository circular reference no. IIDI IFSC/DP/2025-26/110 dated December 24, 2025 & circular reference no, IIDI IFSC/DP/2025-26/120 dated March 09,2026.

For more information/clarifications please contact below :

Name of the official	**Email address**
Securities Operations	securitiesops@iidi.co.in

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Rajeev Ranjan
VP - Operations