



## BULLION DEPOSITORY CIRCULAR

**Circular No.: IIDI IFSC/Bullion/2024-25/018**

Date: April 24, 2024

To,

All Clients/Members

Sir/Madam,

**Subject: Revision - Fees and charges to Demat account holder**

This is with reference to the IIDI circular, vide reference number IIDI/IFSC/BULLION/2022/005, dated September 13, 2022, and IIDI/IFSC/BULLION/2023-24/010, dated December 11, 2023, we hereby inform that charges to the demat account holder/s for creation, extinguishment and documents handling fees (for CEPA) of BDR for Gold and Silver shall be levied as mentioned below w.e.f. May 01, 2024.

**Tariff structure – Bullion Depository Services: -**

**Gold**

| Billing Head                                                                        | Charges                                                  | Bill in favour of | Frequency |
|-------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------|-----------|
| BDR Creation Charge                                                                 | USD 3 for 1 KG Gold Bar<br>USD 0.30 for 100 Gms Gold Bar | Client            | Monthly   |
| BDR Extinguishment Charge                                                           | USD 3 for 1 KG Gold Bar<br>USD 0.30 for 100 Gms Gold Bar | Client            | Monthly   |
| Documentation handling Fees for BDR Extinguishment eligible under UAE CEPA Contract | USD 1 per KG                                             | Client            | Monthly   |

**Silver**

| Billing Head                                                                                     | Charges                   | Bill in favour of | Frequency |
|--------------------------------------------------------------------------------------------------|---------------------------|-------------------|-----------|
| BDR Creation Charge                                                                              | USD 0.10 per KG of Silver | Client            | Monthly   |
| BDR Extinguishment Charge                                                                        | USD 0.10 per KG of Silver | Client            | Monthly   |
| Documentation handling Fees for BDR Creation and Extinguishment eligible under UAE CEPA Contract | USD 0.40 per KG of Silver | Client            | Monthly   |

**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>



## BULLION DEPOSITORY CIRCULAR

### Vaulting Charges for Gold and Silver: -

This is with reference to the IIDI circular, vide reference number IIDI/IFSC/BULLION/2022/006, dated September 13, 2022, IIDI/IFSC/BULLION/2022-23/007, dated February 09, 2023 and IIDI IFSC/Bullion/2023-24/011, December 11, 2023, we hereby inform that vaulting charges for gold and silver applicable to the depositor for different vaults at IFSC are as follows:

| Name of Vault Manager            | Charges                                                           |
|----------------------------------|-------------------------------------------------------------------|
| Sequel Logistics Pvt Ltd         | Gold<br>0.35 USD / 1 KG / Day<br>Silver<br>0.020 USD / 1 KG / Day |
| Brink's India Pvt Ltd.           | Gold<br>0.35 USD / 1 KG / Day<br>Silver<br>0.020 USD / 1 KG / Day |
| Malca - Amit JK Logistic Pvt Ltd | Gold<br>0.35 USD / 1 KG / Day<br>Silver<br>0.020 USD / 1 KG / Day |

Billing Cycle will be monthly/fortnightly/weekly.

The above-mentioned charges shall be applicable with effect from May 01, 2024.

For more information/clarifications please contact the below official:

| Name of the official | Email address                                              | Telephone Number    |
|----------------------|------------------------------------------------------------|---------------------|
| Mr. Sunil Sharma     | <a href="mailto:sunils@iidi.co.in">sunils@iidi.co.in</a>   | 079 – 66065970 / 71 |
| Mr. Mrunal Patel     | <a href="mailto:mrunalp@iidi.co.in">mrunalp@iidi.co.in</a> |                     |

For and on behalf of

**INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED**

**Srinivas Bandam**

**AVP - Operations**

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