BULLION DEPOSITORY CIRCULAR



Circular No.: IIDI IFSC/Bullion/2024-25/021 Date: December 30, 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, IIDI/IFSC/BULLION/2023-24/010, dated December 11, 2023, and IIDI/IFSC/BULLION/2024-25/018, dated April 24, 2024, we hereby inform that charges to the demat account holder/s for creation, extinguishment and documents handling fees (for CEPA) of BDR for Gold shall be levied as mentioned below.

Tariff structure - Bullion Depository Services: -

Gold

Billing Head	Charges	Bill in favour of	Frequency
BDR Creation Charge	USD 5 for 1 KG Gold Bar	Client	Monthly
	USD 0.50 for 100 Gms Gold Bar	Client	
BDR Extinguishment Charge	USD 5 for 1 KG Gold Bar	Client	Monthly
	USD 0.50 for 100 Gms Gold Bar	Client	
Documentation handling Fees for BDR			
Extinguishment eligible under UAE CEPA	USD 2 per KG	Client	Monthly
Contract			

Billing Cycle will be monthly/fortnightly/weekly.

The above-mentioned charges shall be applicable with effect from February 01, 2025.

For more information/clarifications please contact the below officials:

Name of the official	Email address	Telephone Number	
Mr. Sunil Sharma	sunils@iidi.co.in	079 – 66065970 / 71	
Mr. Mrunal Patel	mrunalp@iidi.co.in		

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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For and on behalf of

INDIA INTERNATIONAL	DEPOSITORY	IESC LIMITED
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Srinivas Bandam

AVP - Operations

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