



Circular No.: IIDI IFSC/Bullion/2026-27/038

Date: April 17, 2026

To,

All Depository Participants

Sir/Madam,

Subject: Fee Structure for Depository Participants for Bullion operations

This is in reference to the circular issued by the IIDI vide Circular No. IIDI IFSC/DP/2025-26/110 dated December 24, 2025, as amended from time to time, regarding the fee structure applicable to Depository Participants (DPs).

In continuation to the aforementioned circular, it is clarified that the fee structure prescribed for bullion operations shall be applicable uniformly to all IIDI registered Depository Participants. The detailed fee structure is provided below:

Application Processing Fees:

Billing Head	Particulars	Fee/Charges (USD)	Frequency - levy of fee/charges (USD)
Application Processing Fees*	Clearing Member	USD 200	Monthly
	Trading Member	USD 200	Monthly
	Bank SCC/Bank	USD 200	Monthly
	Special Category Client / Others	USD 200	Monthly
	Qualified Suppliers	USD 500	Monthly
	Qualified Jewellers	USD 200	Monthly
	India-UAE Tariff Rate Quota (TRQ) Holders	USD 100	Monthly
	India-UAE Tariff Rate Quota (TRQ) Holders - Small Enterprise (For successful quota allotted up to 25 Kgs)	USD 50	Monthly
	India-UAE Tariff Rate Quota (TRQ) Holders - Micro Enterprise (For successful quota allotted up to 10 Kgs)	USD 50	Monthly

*One-time application processing fees will be levied in the following month of account opening.

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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BULLION DEPOSITORY CIRCULAR

Transaction Charges:

Gold:

Billing Head	Charges (USD)	Frequency of levy charges
BDR Creation Charge	USD 5 for 1 KG Gold Bar USD 0.50 for 100 Gms Gold Bar	Monthly
BDR Extinguishment Charge	USD 5 for 1 KG Gold Bar USD 0.50 for 100 Gms Gold Bar	Monthly
Documentation handling Fees for BDR Extinguishment eligible under UAE CEPA Contract	USD 2 per KG	Monthly

Silver:

Billing Head	Charges (USD)	Frequency of levy charges
BDR Creation Charge	USD 0.25 per KG of Silver	Monthly
BDR Extinguishment Charge	USD 0.25 per KG of Silver	Monthly
Documentation handling Fees for BDR Extinguishment eligible under UAE CEPA Contract	USD 0.50 per KG of Silver	Monthly

Vaulting Charges for Gold and Silver:

Name of Vault Manager	Charges	Frequency of levy charges
Sequel Logistics Pvt Ltd	Gold 0.35 USD / 1 KG / Day Silver 0.020 USD / 1 KG / Day	Monthly
Brink's India Pvt Ltd.	Gold 0.35 USD / 1 KG / Day Silver 0.020 USD / 1 KG / Day	Monthly
Malca - Amit JK Logistic Pvt Ltd	Gold 0.35 USD / 1 KG / Day Silver 0.020 USD / 1 KG / Day	Monthly

Billing cycle will be monthly. Taxes will be as applicable.

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The above-mentioned fees/charges shall be applicable with effect from April 17, 2026.

It is requested to Depository Participant not to levy any additional vaulting charges beyond those specified above.

For more information/clarifications, please contact the below officials:

Name of the Department	Email address	Telephone Number
Onboarding	onboarding@iidi.co.in	079 - 68320014

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP - Operations

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