



BULLION DEPOSITORY CIRCULAR

Circular No.: IIDI IFSC/Bullion/2026-27/040

Date: September 07, 2026

To,

All Depository Participants

Subject: Revision of the Transaction charges for Depository Participants in Silver

Sir/Madam,

This is with reference to the existing fee structure applicable to Depository Participants (DPs) for Bullion Depository Services offered by IIDI. All Depository Participants are hereby informed that the charges applicable to the Silver have been revised. Accordingly, the revised tariff structure for Silver shall be as follows:

Transaction Charges:

Silver:

Billing Head	Charges (USD)	Frequency of levy charges
BDR Creation Charge	USD 0.40 per KG of Silver	Monthly
BDR Extinguishment Charge	USD 0.40 per KG of Silver	Monthly
Documentation handling Fees for BDR Extinguishment eligible under UAE CEPA Contract	USD 1 per KG of Silver	Monthly

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

The above-mentioned charges shall be applicable to all DPs with effect from September 21, 2026.

All other fees/charges shall remain applicable as per Depository circular reference no. IIDI IFSC/Bullion/2026-27/038, dated April 17, 2026.

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

Name of the Department	Email address	Telephone Number
Bullion Operations	bullionops@iidi.co.in	079 - 66066011

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Corporate / Registered Office: Unit 2NW & 2SW, 2nd Floor, Building 12B, IFSCA Headquarters, Block 12, Road 1A, Zone 1 (SEZPA), GIFT SEZ PA, GIFT City, Gandhinagar – 382050

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For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Rajeev Ranjan

VP - Operations

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