

Circular No.: IIDI IFSC/DP/2025-26/111

Date: December 24, 2025

Subject: Transaction Charges at IIDI

To,

All Depository Participants,

This has reference to the Depository circular no. IIDI IFSC/DP/2024-25/085 dated March 21, 2025, 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) shall not be applicable for the period between **October 01, 2025 to March 31, 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 March 31, 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.

For more information/clarifications please contact at below details:

| Name of the Department | Email address | Telephone Number |
|------------------------|--|------------------|
| Securities Operations | securitiesops@iidi.co.in | 079 – 66065971 |

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

Srinivas Bandam

AVP - Operations

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>