



Circular No.: IIDDI IFSC/DP/2026-27/126

Date: April 27, 2026

Subject: Transaction Charges at IIDDI

To,

All Depository Participants,

This has reference to the Depository circular no. IIDDI IFSC/DP/2025-26/111 dated December 24, 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 **April 01, 2026 to June 30, 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 **June 30, 2026.**

Apart from the transaction charges mentioned above, all other charges shall remain applicable as per Depository circular reference no. IIDDI IFSC/DP/2025-26/110 dated December 24, 2025.

For more information/clarifications please contact below:

| Name of the official | Email address | Telephone Number |
|-----------------------|--|------------------|
| Securities Operations | securitiesops@iidi.co.in | 079 - 66065970 |

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)

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