

India International Depository IFSC Limited tariff as detailed below:

Tariff structure - Bullion Depository Services

| Billing Head                                     | Charges  | Bill in favour of | Frequency                                  | Conditions   | Remarks   |
|--|--|-------------------|--|--|---|
| Refundable Non-Interest-Bearing Security Deposit | USD 500  | Client/ Member    | One time at the time opening of account    | Non-interest-bearing security deposit to be collected at the time of opening of Demat Account. Any pending recovery of charges from the client to be adjusted from the security deposit. If amount of outstanding security deposit goes below USD 250 due to recovery of charges, additional deposit should be paid by the client. | Outstanding deposit of the client to be refunded in case of closure of demat account. |
| Demat Account Maintenance Charges                | USD 600 p.a.   | Client / Member   | Annually                                   | Per Demat Account. Charged at the time of Account Opening (on proportionate basis for the first year and for the full year in advance in the Month of April thereafter).   |   |
| Account Opening Fees                             | USD 2000 – For Qualified Supplier (QS)<br>USD 1000 – For Qualified Jewellers (QJ)<br>USD 500 – For India-UAE TRQ Holders | Client / Member   | One time at the time of opening an account | Per Demat Account. Charged at the time of Account Opening.   |   |

| Billing Head   | Charges - Gold  | Charges - Silver  | Bill in favour of | Frequency |
|--|---|---|-------------------|-----------|
| BDR Creation Charge  | USD 3 for 1 KG Gold Bar<br>USD 0.30 for 100 Gms Gold Bar (For each BDR) | USD 0.10 per KG of Silver                                       | Client            | Monthly   |
| BDR Extinguishment Charge  | USD 3 for 1 KG Gold Bar<br>USD 0.30 for 100 Gms Gold Bar (For each BDR) | USD 0.10 per KG of Silver                                       | Client            | Monthly   |
| Documentation handling Fees for BDR Creation and Extinguishment eligible under UAE CEPA Contract | USD 1 per KG (for BDR Extinguishment only)                              | USD 0.40 per KG of Silver (for BDR Creation and Extinguishment) | Client            | Monthly   |

**Vaulting Charges for Gold: -**

| Name of Vault Manager            | Charges                       |
|----------------------------------|-------------------------------|
| Sequel Logistics Pvt Ltd.        | Gold<br>0.35 USD / 1 KG / Day |
| Brink’s India Pvt Ltd.           | Gold<br>0.35 USD / 1 KG / Day |
| Malca – Amit JK Logistic Pvt Ltd | Gold<br>0.35 USD / 1 KG / Day |

**Vaulting Charges for Silver: -**

| Name of Vault Manager             | Charges                          |
|-----------------------------------|----------------------------------|
| Sequel Logistics Pvt Ltd.         | Silver<br>0.020 USD / 1 KG / Day |
| Brink’s India Pvt Ltd.            | Silver<br>0.020 USD / 1 KG / Day |
| Malca - Amit JK Logistic Pvt Ltd. | Silver<br>0.020 USD / 1 KG / Day |

**Note:** Taxes will be charged, if applicable. Billing Cycle will be monthly/fortnightly/weekly.