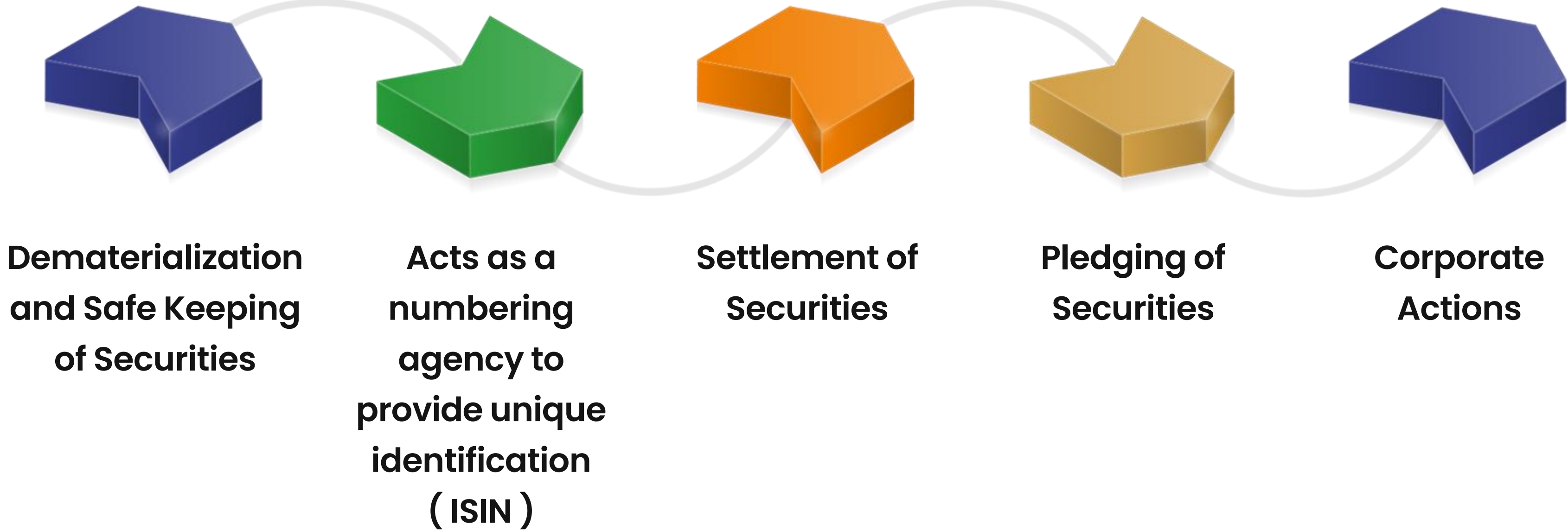


Role of Depositories in Modern Financial Markets

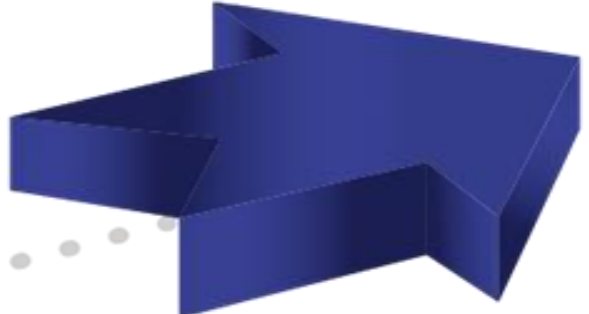
Presentation by:
Kaushal Sampat (MD & CEO, IIDI)



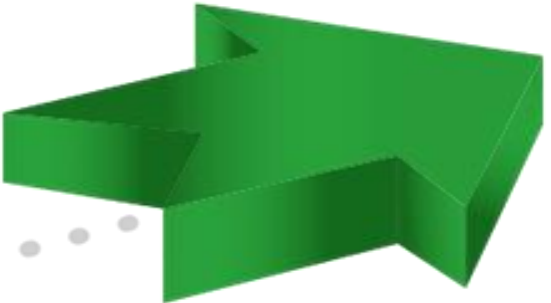
Core Functions of a Depository



Advantages of Depository



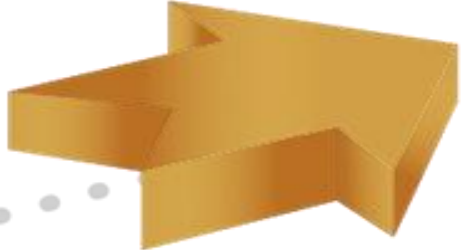
Increased Efficiency



Reduced Risk



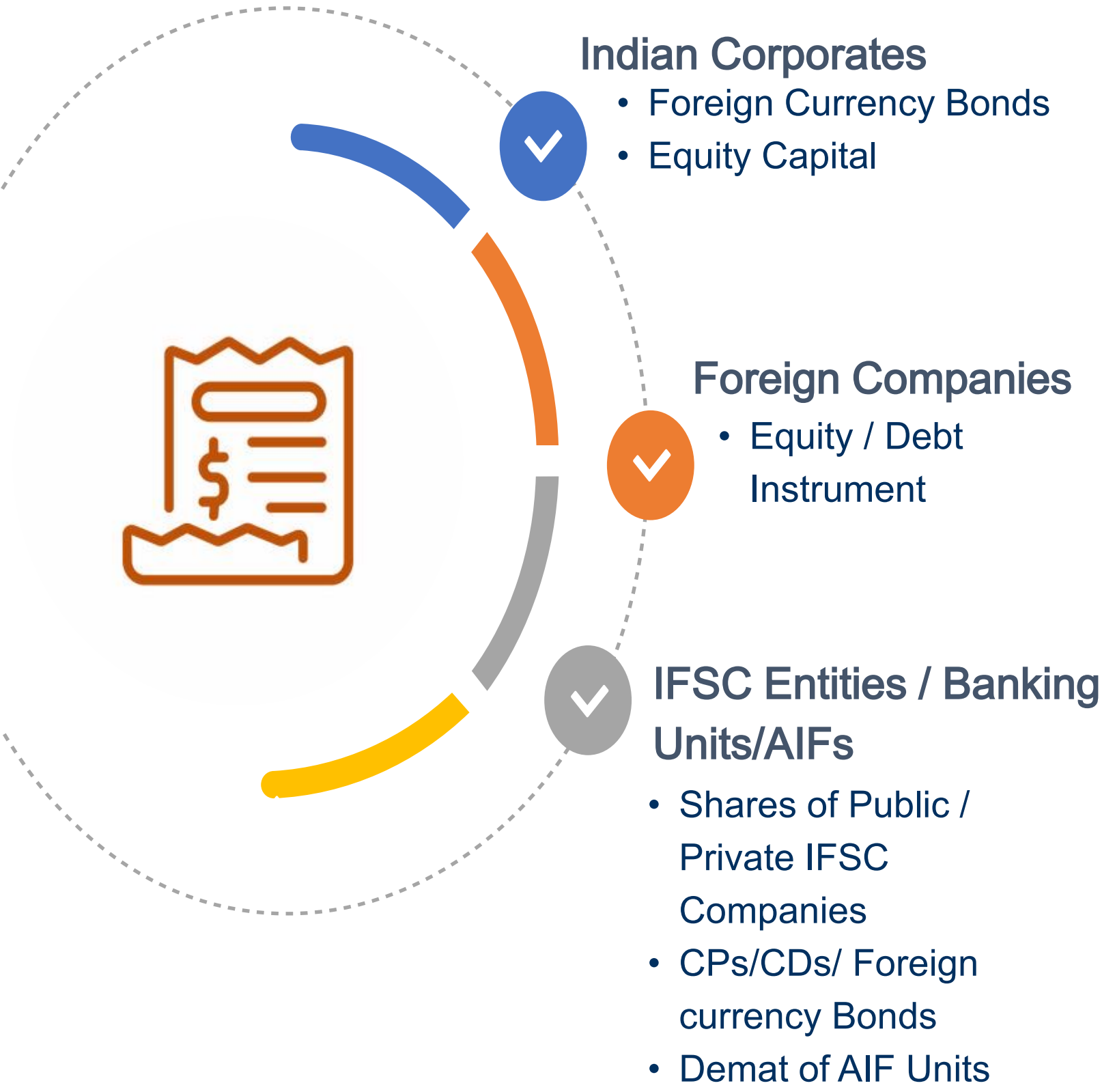
Improved Liquidity



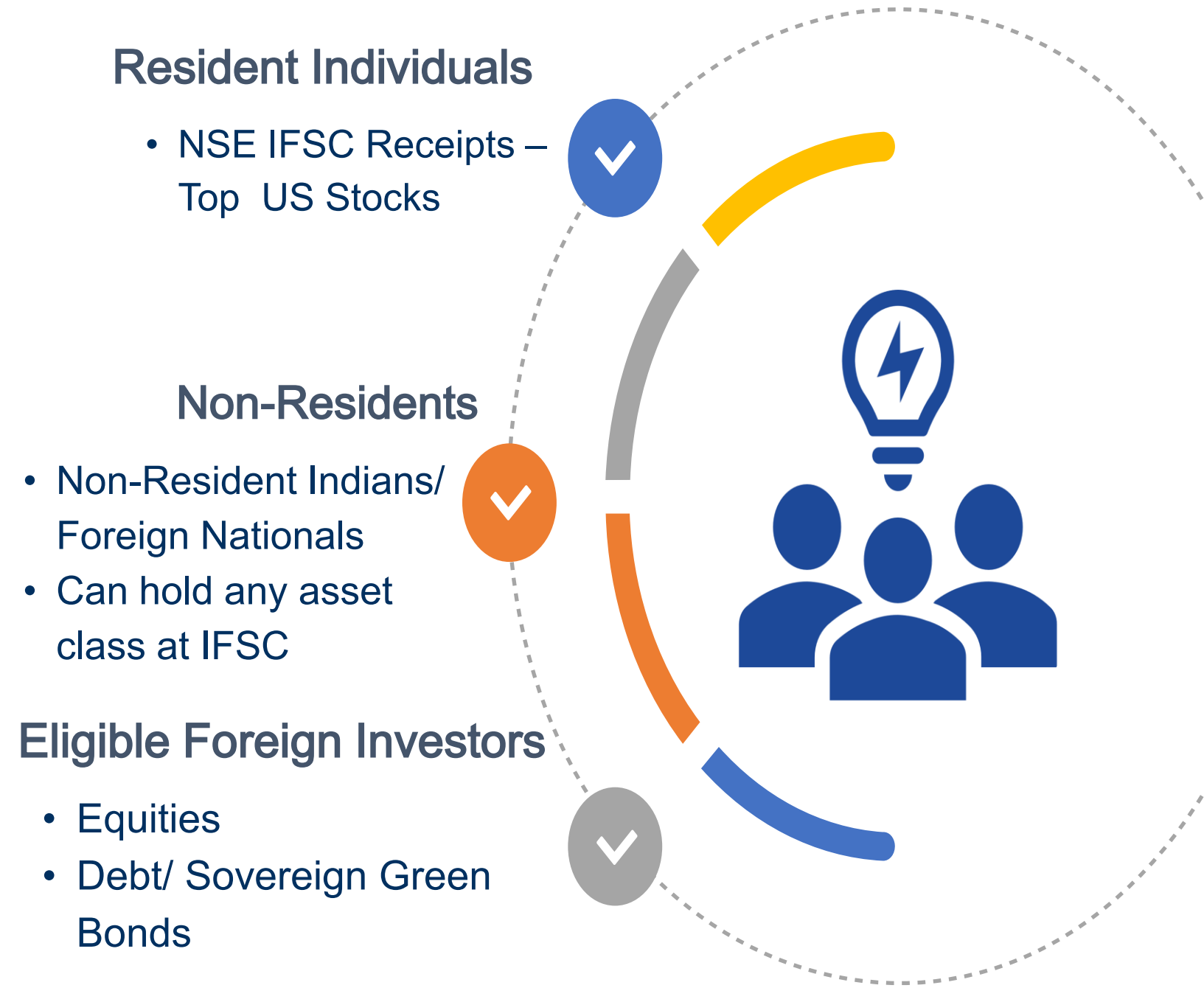
Transparency and Security

Securities Depository Services

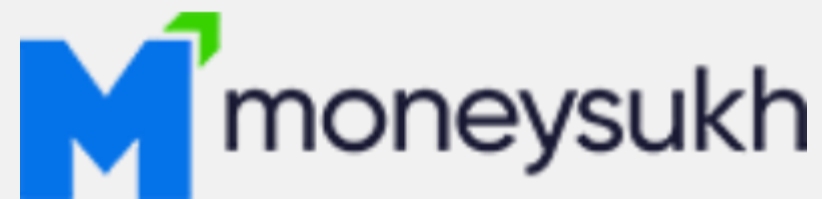
Issuers



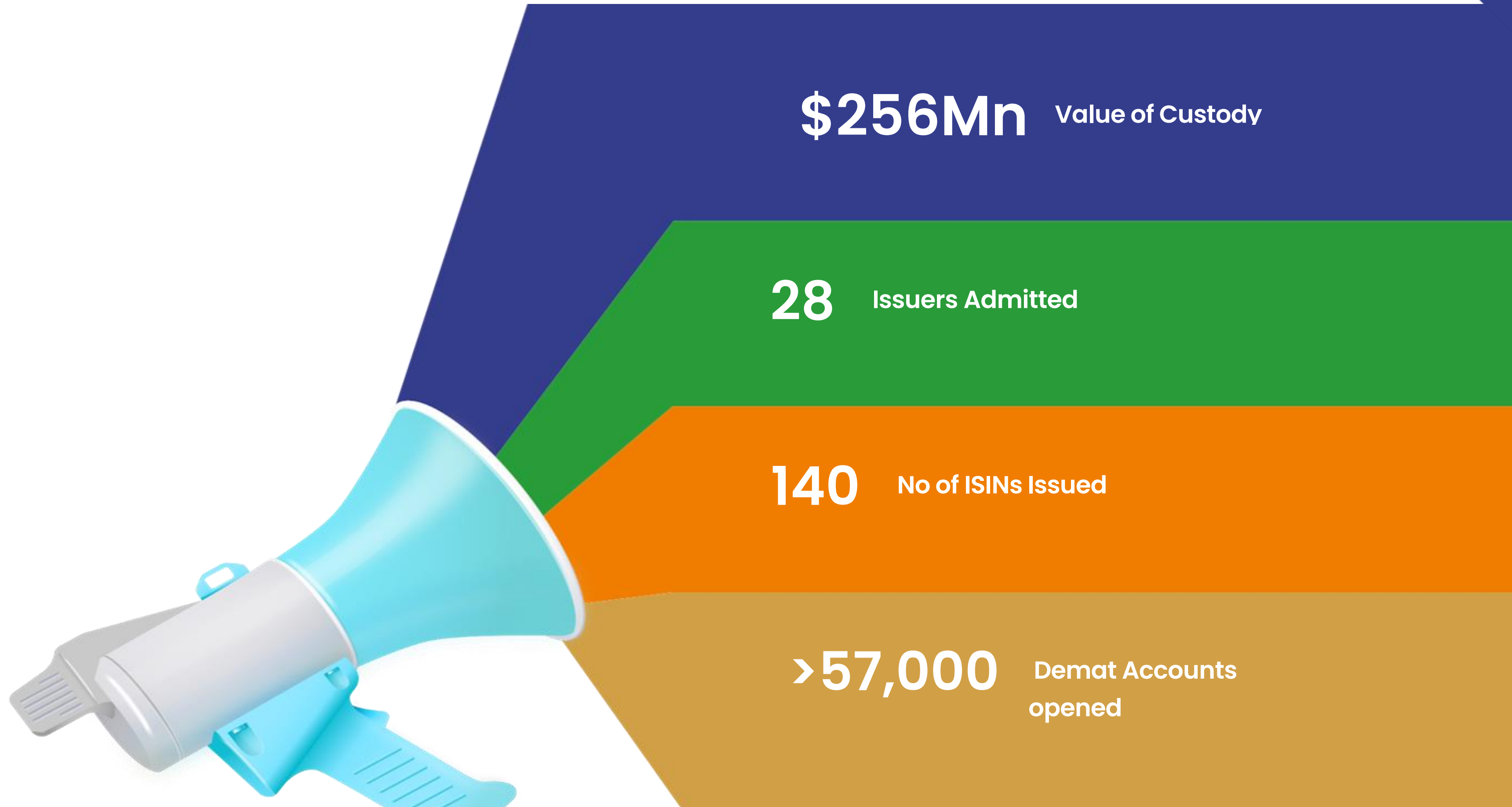
Investors



Depository Participants



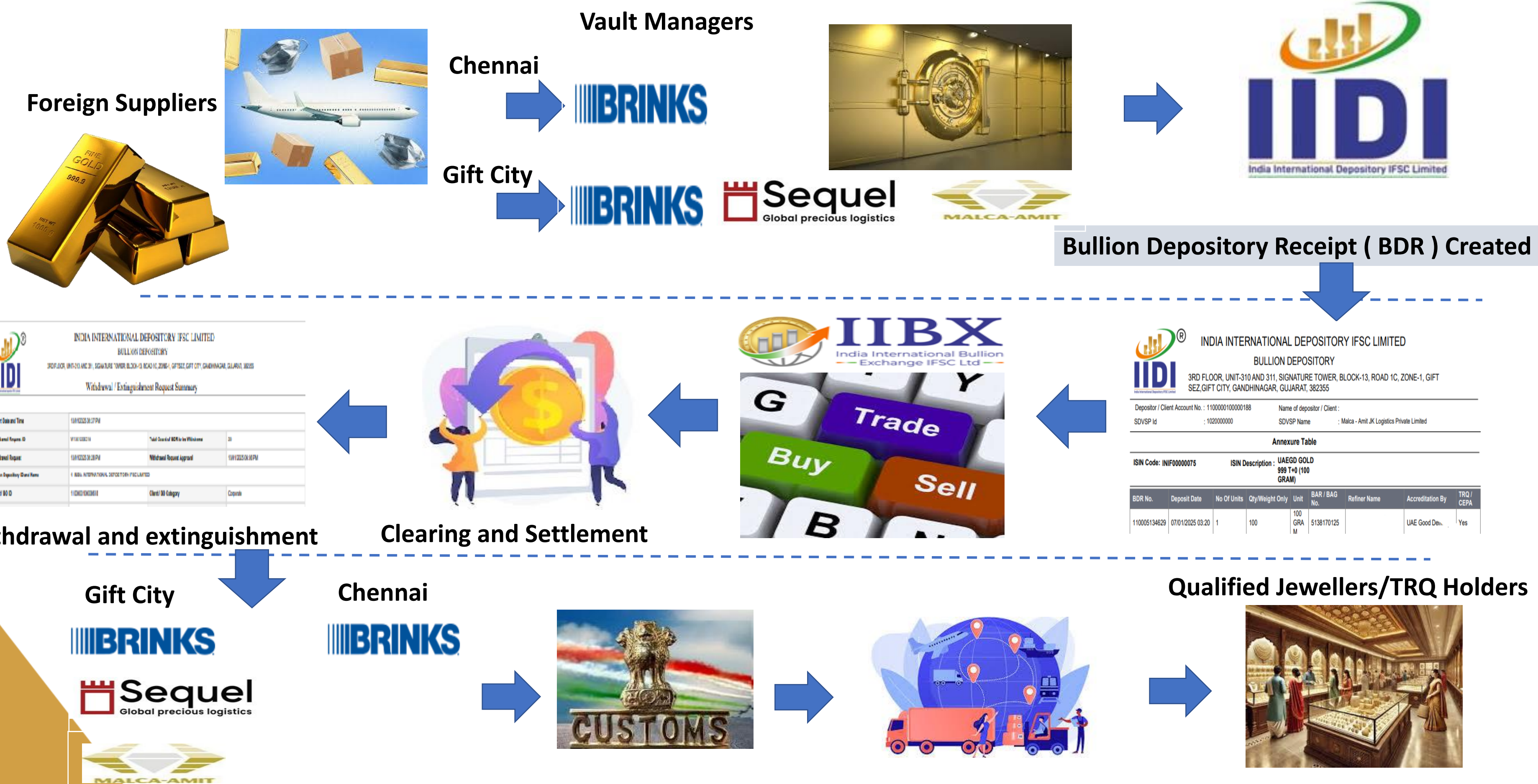
Securities Depository Services



Bullion Ecosystem



Bullion Depository – Process Flow



Vault Managers

Chennai



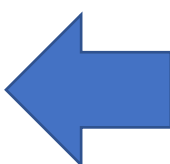
Gift City



Bullion Depository Receipt (BDR) Created



INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED BULLION DEPOSITORY 3RD FLOOR, UNIT-310 AND 311, SIGNATURE TOWER, BLOCK-13, ROAD 1C, ZONE-1, GIFT CITY, GANDHINAGAR, GUJARAT, 382355			
Withdrawal / Extinguishment Request Summary			
Request Date and Time	13/01/2025 10:17 PM	Total Quantity of BDR to be Withdrawn	10
Withdrawal Request ID	W13K00011	Withdrawal Request Approved	13/01/2025 04:30 PM
Withdrawal Request	13/01/2025 10:18 PM	Withdrawal Request Approved	13/01/2025 04:30 PM
Indian Depository Client Name	IIDI INTERNATIONAL DEPOSITORY IFSC LIMITED		
Client ID	130001000001	Client ID Category	Corporate



INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED BULLION DEPOSITORY 3RD FLOOR, UNIT-310 AND 311, SIGNATURE TOWER, BLOCK-13, ROAD 1C, ZONE-1, GIFT SEZ, GIFT CITY, GANDHINAGAR, GUJARAT, 382355								
Depositor / Client Account No. :	1100000100000188	Name of depositor / Client :						
SDVSP Id :	1020000000	SDVSP Name :	Malca - Amit JK Logistics Private Limited					
Annexure Table								
ISIN Code :	INIF00000075	ISIN Description :	UAEGD GOLD 999 T+0 (100 GRAM)					
BDR No.	Deposit Date	No Of Units	Qty/Weight Only	Unit	BAR / BAG No.	Refiner Name	Accreditation By	TRQ / CEPA
110005134629	07/01/2025 03:20	1	100	100 GRAM	5138170125		UAE Good Dem.	Yes

Withdrawal and extinguishment

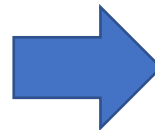
Clearing and Settlement



Gift City



Chennai



Qualified Jewellers/TRQ Holders



Unique Features of Bullion Depository System



BDR Creation

One to One congruence with underlying Bullion BAR



Settlement of BDRs

at every 30 Minutes



Direct Payout

to Client Account



System generated Documents

Withdrawal form & Extinguishment Summary



Delivery

from multiple vault locations

Bullion Depository Journey

Delivery of Gold
More than 75 Tones



Vaults - 4

Gift City -3

Chennai - 1

Proposed -2

**Qualified Jewelers/
TRQ Holders**
More than 485



Qualified Suppliers

33

Bullion Depository Receipt (BDR) as Investment Product

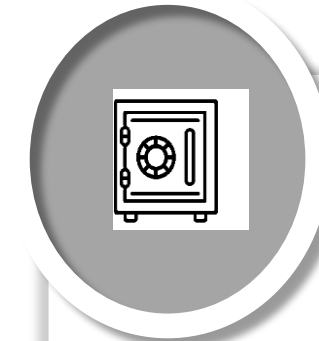


Investors

- Non-Resident Indian
- Foreign National
- Foreign / IFSC Entities
- AIFs



\$ Denominated



**Safe custody of
underlying BARs
Competitive
vaulting charges**



**Excludes import
duty and GST**



**Liquidity to exit
any time**



**No Capital
Gains Tax**



**Option to take
delivery**

**Thank You for Being Here
with Us**

