

August 28, 2014

**CIRCULAR NO:07-08-2014**

**TO : Chief Executive Officers of Member Firms/Trading Members  
All Heads of Custody Services of Custodian Banks**

Dear Sir/Madam,

**Introduction of a fee structure for services offered to Account Holders and Custodian Banks by the CDS**

The CDS has been providing a range of Services to Account Holders and CDS Participants from its inception in 1991.

In order to further enhance the service capability of the CDS, the CDS system infrastructure is now being substantially upgraded to provide users with more value added services and to further improve on service quality.

In view of the above, the CDS Board of Directors have decided on a new fee structure for Services provided by the CDS.

The revised fee structure which is effective from 01<sup>st</sup> October 2014 is attached herewith for your kind information.

If you have any clarifications or queries please contact the undersigned.

We look forward to be of service to you.

Yours faithfully,



**Nalin Fonseka**  
**Manager**  
**Central Depository Systems (Pvt.) Limited**

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**Fee structure applicable for Account Holders and Custodian Banks.****A. Fees applicable for account holders:****1. Providing additional monthly statements (Other than statements issued as per CDS Rules):**

Additional statements provided by CDS based on a written request:

- Corporate clients - Rs. 500/- ( Per. Broker Registration)
- Individual clients - Rs. 100/- ( Per. Broker Registration)

Charging Methodology:

Option 1: Account holders can make the payment direct to the CSE Reception and hand over the receipt to the CDS counter, along with the request for the statement.

Option 2: Deposit cash in to any of the following Bank accounts and submit the original bank deposit slip to CDS:

- Sampath Bank account number : 0029 3000 3150
- Bank of Ceylon account number : 00 7005 5852
- Commercial Bank account number : 0014 1607 1101

**Account holders are required to mention the CDS account number clearly on the deposit slip when submitting the deposit slip to the CDS.**

**2. Withdrawal of shares from CDS:**

- Rs. 1000/- per client.

Charging Methodology:

The Member Firm/Custodian should submit a cross Cheque drawn on "Central Depository Systems (Pvt) Limited". The receipt should be submitted along with the withdrawal request.

**B. Fees applicable for services offered to Custodian banks:**

	Print Version -----	CD -----	Through the link -----
➤ Client registration schedule	Rs. 50 per page	Rs. 2500/-	Rs. 1000/-
➤ Ledger Balances	Rs.50 per page	Rs. 2500/-	Rs. 1000/-

**Charging Methodology:**

CDS will submit an invoice to the respective Custodian Bank who are required to settle the invoice on receipt.