

August 28, 2014

CIRCULAR NO: 07/2014

TO : All Company Secretaries/Registrars of Listed companies,

Dear Sir/Madam,

Introduction of a fee structure for services offered to Listed Companies by the CDS

The CDS has been providing Corporate Action Services to listed companies 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 Corporate Action Services provided by the CDS.

The revised fee structure which is effective from 01st 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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A. Charges for Daily Reports:

Report Type	Printout Version	CD	Through the Link
Entitlement schedules	Rs.50 per page	Rs.2500.00	Rs.1000.00
Transaction schedules	Rs.50 per page	Rs.2500.00	Rs.1000.00
CDS Deposit/Withdrawal Report	Rs.50 per page	Rs.2500.00	Rs.1000.00
Ledger transaction per client	Rs.50 per page	Rs.500.00	Rs.250.00

Charging Methodology : At the end of each Quarter, the CDS would raise an invoice in favor of the company and would be forwarded through the respective registrar/company secretary. The fee should be settled on receipt of the invoice.

B. Corporate Action Services:

	Issue	Fee (Rs)
1.	Rights Issues: 1.1 Conversion of Rights into shares 1.2 Direct deposit of shares	Rs. 30,000/- per Rights issue Rs. 10/- per direct deposit
2.	Mandatory Offers	Rs. 10/-per transfer
3.	New listings - Equity - Direct deposit of shares New listings - Debt – Direct deposit of Debt Securities	Rs. 50,000/- per company Rs. 50,000/- per issue (covering all types of Debt Securities issued)
4.	Sub division of shares and Consolidations	Rs. 10/- per direct deposit
5.	Capitalization of Reserves	Rs. 10/- per direct deposit
6.	Scrip dividends	Rs. 10/- per direct deposit
7.	ESOS and ESPS	Rs. 10/- per transfer or direct deposit
8.	Any other further issue of securities	Rs.10/- per transfer or upload

Charging Methodology : At the end of completion of each process, the CDS would raise an Invoice in favor of the company and would be forwarded through the respective company secretary /registrar. The fee should be settled on receipt of the invoice.