

29th October 2025

To: The CEOs of Depository Participants

CIRUCLAR NO: 11-10-2025

Extending the Implementation Date for Fees on Centrally Handled Operations

The Central Depository Systems (Pvt) Limited issued the Circular No:07/05/2025 dated 21st May 2025 on the implementation of fees for centrally handled operations and National Identity Card (NIC) image verification. Implementation date of fees was set as 1st September 2025 (invoiced on a quarterly basis).

To allow all DPs sufficient time and resources to complete the essential key information remediation efforts outlined in Circular 08-06-2025 without concurrent operational adjustments, we have decided to postpone the implementation of the new fee structure mentioned in item 01 of the Circular No: 07/05/2025; Fees for Centrally handled operations by the CDS via non digital channels.

The revised effective date for the fees on Centrally Handled Operations via non-digital channels will be January 1, 2026.

The fee structure itself and the invoicing method, as detailed in the original communication, remains unchanged.

We appreciate your continued cooperation in maintaining market efficiency and compliance. This extension is intended to be fully supportive of your efforts to comply with the information update requirements.

For any queries regarding this postponement or the fee structure, please contact the CDS Depository Services Team.

Yours faithfully



Nadeera Athukorale
Head – Central Depository Systems

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