

12 October 2026

CIRCULAR NO: 05-10-2026

To: The Chief Executive Officers of Depository Participants,

Dear Sir/Madam,

REVISION OF CDS FEES APPLICABLE FOR CUSTOMIZED REPORTS AND RETRIEVAL OF ARCHIVED DOCUMENTS

Please be informed that **Central Depository Systems (Pvt) Ltd. (CDS)** has revised certain fees applicable to services provided to Depository Participants.

The revised fees are set out in the **Annexure to this Circular** and shall be effective **from 01 January 2027**.

The revised fees applicable under this Circular relate to:

1. Customized report requests by Depository Participants (or any other party); and
2. Retrieval of archived documents.

All revised fees specified in the Annexure shall apply to the relevant services with effect from **01 January 2027**.

All other fees applicable to Depository Participants that are not specifically revised under this Circular shall remain unchanged.

Your cooperation in implementing the revised fee structure is appreciated.

Yours faithfully,



Nadeera Athukorale
Head - Central Depository Systems

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ANNEXURE

REVISED CDS FEES APPLICABLE FOR CUSTOMIZED REPORTS AND RETRIEVAL OF ARCHIVED DOCUMENTS

1. Fees Applicable for Customized Report Requests

Request Type	Revised Fee
Any Customized Report Request by a CDS Participant or Any Other Party	LKR 10,000

2. Fees Applicable for Retrieval of Archived Documents

Request Type	Revised Fee
Retrieval of Archived Documents – Per Document (A document processed before year 2009)	LKR 6,000
Retrieval of Archived Documents – Per Document (A document processed after year 2009)	LKR 500

Effective Date: 01 January 2027