Date :								
The Manager Central Depository Systems (Pvt) Limi # 04-01, West Block World Trade Center Echelon Sqaure Colombo 01			Please use separate Forms for Purchase & Sales for each stockbroker, per Trading Day.					
Dear Sir,								
We hereby reject the trades mention rejected.		JECTION OF TRAI				firm all the other Tra	ades except those	
Transaction Date : D	[	M M	YY	YY	Total value of Transaction rejected			
Settlement Date :								
Transaction Type : Purchase : Sale : (Value + Fees + Local Brokerage)								
Rejection Type : Buyer Refuses :								
Trade Type : Local :  F1 :  F2:								
Rejection Reason :						] [ ]		
Transaction No.	Compon	Code Type	Sub Tuno		iontitu	Price	Remarks	
Transaction No.	Compan	y Code Type	Sub Type	Qt	uantity	Price	Neillaiks	
Please provide us with an amended	settlement	schedule for the	above trading d	ay.				
For and on behalf of			Participant Code:		FOR OFFICIAL USE ONLY Recommended For Reversal			
			Participant	Code:	Recommend	ed For Reversal		
(Name of Participant Custodian Bank)						Authorised signatory – Post trade Settlement		
						ide/s in the Compute		
Authorised Signature & Stamp of Participant Custodian Bank	<u> </u>							
						 ignatory – Post trade	Settlement	
Сору То:			Broker C	ode		a & Issued amended		
(Name of the Stockbroker)						 ignatory – Post trade	Settlement	