

Central Depository Systems (Pvt) Ltd.

Fully owned subsidiary of the Colombo Stock Exchange



Company No: PV 1270

341/5, M&M Center
Kotte Road
Rajagiriya, Sri Lanka.

www.cds.lk

16th January 2019

To : The CEOs of All Stockbroker Participants

CIRCULAR NO: 02-01-2019

Dear Sirs,

INTRODUCTION OF SYSTEM GENERATED LI NUMBER AS THE CDS ACCOUNT NUMBER FOR LOCAL INDIVIDUALS

This is to inform you that the Central Depository Systems (Pvt.) Limited (CDS) has made arrangements to facilitate the recording of new NIC numbers of individual account holders by introducing a unique system generated account number series for all CDS account holders.

The said unique system generated account number will primarily facilitate the change of NIC / other KYC details of account holders recorded with the CDS, efficiently without any alterations to the CDS account number. Further, it is expected to bring additional benefits to local individual account holders in the future.

Currently the foreign individuals, local companies, and foreign companies are given a unique system generated account number. Going forward all the local individuals will also be given a system-generated number (LI number) following the best depository practices.

In this light, the CDS intends to conduct an awareness session for all relevant staff of Stockbroker firms, which will be held on 30th January 2019 at 3:00 PM at the CSE Auditorium.

You are kindly requested to nominate the Compliance officer and another 01 Representative from your Firm to attend the above awareness session.

Yours faithfully,

Nalin Fonseka
Head of Central Depository Systems

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