

**Central Depository Systems (Pvt) Ltd.**

Fully Owned Subsidiary of the Colombo Stock Exchange  
Company No: PV 1270



Central Depository Systems (Pvt) Limited

CONVENIENT : DEDICATED : SECURE

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

[www.cds.lk](http://www.cds.lk)

01<sup>st</sup> February 2023

**To: Heads of All Custodian Banks**

**CIRCULAR NO:01-02-2023**

Dear Sir/Madam,

**REVISION OF PARTICIPATORY FEES ( MONTHLY) PAYABLE BY CUSTODIAN BANKS**

We wish to inform you that the monthly fee paid by the Custodian Banks for the participatory status at the CDS has been revised w.e.f. 1<sup>st</sup> March 2023.

The new fee applicable for Custodian Banks would be Rs.25,000/- per month, required to be paid on quarterly basis.

This fee revision has been considered due to the increased expenditure applicable for IT infrastructure over the past years and the increase in operating expenses.

We are happy to have been able to serve you since the inception of the CDS without interruption.

We assure you of our continuous services and fullest attention at all times.

Thank you

A handwritten signature in blue ink, consisting of a stylized 'N' followed by a long, sweeping horizontal line that tapers to the right.

Nalin Fonseka  
**Senior Vice President - Central Depository Systems**

NA/

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