



Subject: **Proposed amendments in the Schedule of Fees for Investor Account Services**

Ref # CDC-CSS-78/2021

May 04, 2021

Dear All,

Please find attached notification in respect of Proposed amendments in the Schedule of Fees for Investor Account Services, for Public Comments.

Regards,

**Hammad Ali Faisal**

Chief Compliance Officer



**Central Depository Company  
of Pakistan Limited**

Head Office: CDC House, 99-B,  
Block 'B', S.M.C.H.S.,  
Main Shakra-e-Faisal,  
Karachi-74400

Ref. No. CDC/C/N/04/2021

May 04, 2021

**Notification No. 04 of 2021**

**Sub: Amendments in the Schedule of Fees for Investor Account Services**

To,  
The General Public,

This is to bring to the notice of general public that, in the larger interest of capital market and to promote green and paper less environment, the Board of Directors of CDC has incentivize the Online Transaction processing fee to zero executed by Investor Account Holder whereas physical transaction processing fee will be Rs. 100 on following request.

- Cash Deposit Request
- Portfolio Transfer Request
- Pledge Request
- Letter of Right Request
- Account Statement

Accordingly, necessary changes have been made in tariff structure of Investor Account Holder subject to approval of the Securities and Exchange Commission of Pakistan ("SECP").

As required under Section 51(2) of the Securities Act, 2015 (III of 2015), CDC has placed such amendment for soliciting public comments which may be submitted at [comments@cdcpak.com](mailto:comments@cdcpak.com) within 7 days of this notification i.e. on or before **Tuesday, May 11, 2021**.

Regards,

Hammad Ali Faisal  
Chief Compliance Officer

**The Director/ HOD (PRDD-SMD)**  
Securities and Exchange Commission of Pakistan  
Islamabad

**The Chief Executive Officer**  
Pakistan Stock Exchange Limited  
Karachi

**The Chief Executive Officer**  
National Clearing Company of Pakistan Limited  
Karachi

**Investor Account Holders**

THE CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

UPDATED: MAY 2021

SCHEDULE OF FEES  
FOR INVESTOR ACCOUNT SERVICES

S. No.		NAME	RATE	BASIS	LEVIED ON	WHEN	COLLECTION	MODE
8		Account Statement Fee	Rs. 50/00	Per statement in physical form	Investor/Account Holder (Individuals as well as other than Individuals)	Upon request		Cash
11		<ul style="list-style-type: none"> <li>1.....Online Transaction Processing Fee</li> <li>2.....Cash Deposit Request</li> <li>3.....Portfolio Transfer Request</li> <li>4.....Pledge Request</li> <li>5.....Letter of Right Request</li> </ul>	<ul style="list-style-type: none"> <li>Nil</li> <li>Nil</li> <li>Nil</li> <li>Nil</li> </ul>	(None)				

Notes:

8.....Processing fee of Rs. 100 will be charged on each physical transaction from the Investor/Account Holder to be paid upon request of such physical transaction.

UPDATED: MAY 2021