

MALDIVES SECURITIES DEPOSITORY COMPANY PVT LTD
Fee Schedule

	Fees	Amount	Description	Due Date	Fine
Dealing Companies	Clearing and Settlement Service fee	MRF 5,000/-	Fixed for all dealing companies.	within 30 days of invoice being issued	--
Listed Companies	Annual Custody Fee*	MRF 5,000/-	If the company's issued number of shares is less than or equal to 1 million.	within 30 days of invoice being issued	MRF. 50/- per day, from the due date
		MRF 5,000/- plus MRF 2,500/- for every additional million	If the company's issued number of shares is more than 1 million.		
	Shareholder's Information List	MRF 500/- per request	List of Shareholders.	within 30 days of invoice being issued	MRF. 10/- per day, from the due date
	Other Information's	As agreed by both parties	Other information's requested by listed companies	within 30 days of invoice being issued	--
Shareholders	Account Opening Fee	Nil	Opening of MSD account in the name of shareholder.	--	--
	Dematerialization Fee	Nil	Depositing Share Certificate to shareholder's MSD account.	--	--
	Re-materialization Fee	MRF 15/- per certificate	Share Certificate withdrawal from shareholder's MSD account.	--	--
	Share Transfer Fee:				
	1) Inter Account Transfer Fee	MRF 5/- per transfer	Transfer of shares from one account to another account. (changing the beneficial owner)	--	--
2) Physical Share Transfer Fee	MRF 15/- per transfer	Changing the legal and beneficial ownership of the share certificate.	--	--	

* If a quotation is granted during the year, the annual custody fee payable shall be pro-rated

SECURITIES DEPOSITORY COMPANY PVT. LTD

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