

MALDIVES SECURITIES DEPOSITORY COMPANY PVT LTD

Fee Schedule

	Fees	Entries	Amount	Description	Due Date	Fine	
Dealing Companies	Annual 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	
	Depositors List	1 – 1,000	MRF 300/-	List of Shareholders who have deposited their shares in MSD account.	within 30 days of invoice being issued	10% per day, from the due date	
	Withdrawals List	1,001 – 5,000	MRF 600/-	List of Shareholders who have withdrawn their shares from MSD account.	within 30 days of invoice being issued	10% per day, from the due date	
	Inter Account Transfer List	5,001 – 10,000	MRF 800/-	List of inter account share transfers	within 30 days of invoice being issued	10% per day, from the due date	
	Physical Share Transfer List	more than 10,000	MRF 1,000/-	List of physical share transfers	within 30 days of invoice being issued	10% per day, from the due date	
	Failure to submit share allotment list to MSD on due date (Fine)			MRF 2,500/- per day	For the first 10 days after the due date for the submission of share allotment lists to MSD.	within 30 days of invoice being issued	--
				MRF 5,000/- per day	Starting from the 11th day after the due date for the submission of share allotment lists to MSD.	within 30 days of invoice being issued	--
	Alert on Limitation of Shareholding Fee			MRF 250/-	List of shareholders who have reached the maximum limit of shareholding of the listed company.	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	--	

SECURITIES DEPOSITORY COMPANY PVT. LTD

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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 20/- 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 50/- 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*

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