

# ***DRIVING SERVICE EXCELLENCE***



Central Depository Systems (Pvt) Limited

**SRI LANKA**



# Gaps in the Market

Inefficiencies appear throughout the delivery of service to issuers and investors-

**WHY ??**

**Because of third parties.**



# Identified stakeholders

 Issuers.

 Investors.



# Solution



Registrar Services.



Corporate Action Services.



# Registrar Services

1. Weekly Updates.
2. Routine Functions.
3. General Meetings.
4. Dispatching Annual Reports

This is basically ;

The maintenance of the definite record of legal ownership of securities and issuer services.





# Corporate Action Services

- Rights Issues.
- Capitalization of Reserves.
- Scrip Dividends.
- Share Swaps.
- Sub-divisions and Consolidations.
- Amalgamations.
- Conversion of Warrants in to shares.
- Payment of Dividends, coupons, and maturities.
- Voluntary/Mandatory Offers and Repurchase of shares.



# How do we ensure service excellence

- Timeliness
- Accuracy.
- Agility.
- Flexibility.
- Customization.
- Innovative.
- Fast Delivery.
- Attention to detail.
- 24\*7 stakeholder support.
- Confidentiality.
- Internal Audits/ Controls.
- Multiple Verification levels.





# What we offer



Around the Clock  
Support



Sharing Best Practices.



Investor queries



Support AGMs



e-Fund transfers



Knowledge sharing



Digitalized via e-  
services



Customized reports



**THANK YOU FOR  
YOUR ATTENTION**  
**ANY QUESTIONS?**