



CDBL Operating Instruction – 92 - 09

9th December 2009

To: **All CDBL Participants**

Annual Account Maintenance Fee

The Securities and Exchange Commission has issued a directive under reference No. SEC/CMRRCD/2004-140/02 dated 7th December 09 for collection of Annual Account Maintenance Fee from BO Accountholders by DPs on the basis of the Financial Year i.e. July – June instead of Calendar Year.

Accordingly, DPs will henceforth collect the Annual Account Maintenance Fee from their BO Accountholders in June every year in advance for the subsequent financial year and CDBL will deposit SEC fee to the Commission within July.

CDBL will raise bills on DPs for Annual Account Maintenance Fee in respect of all their BO Accounts in operations in the CDS as on 30th June covering the period from 1st July to the next year ending on 30th June.

DPs shall collect Annual Account Maintenance Fee from their Accountholders and make payment to CDBL positively by 22nd July. The same procedure with 30th June as the cut-off date shall be followed in every subsequent year.

If you have any queries please feel free to call us on our help lines 01199 883 425-7, 913 7469, 812 5402, 913 7906 and our Mr. Raquibul Islam Chowdhury (01715 107 619) and Mr. Moinul Haque 01911 367826 will be pleased to assist you.

Thanking you.

M H Samad
Managing Director & CEO