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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

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තැන: ලංකාව 590,
කොළඹ 1, ශ්‍රී ලංකාව
දුරකථන: 'සෙබැංකුව'

ஜனாதிபதி மாவத்தை,
த. பெ. இல. 590,
கொழும்பு - 1, ஸ்ரீ லங்கா
தொலைபேசி: 'மத்தியவங்கி'

Janadhipathi Mawatha,
P.O. Box 590,
Colombo 1, Sri Lanka.
Telegrams: 'CENTRABANK'

26 December 2012

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Circular No.: RTGS/10/2012

To: All Participants of the LankaSettle System

Standardization of Investor Information Registration in the Central Depository System of LankaSecure

1. As per LankaSettle System Rules, Dealer Direct Participants (DDP), who act as custodians for their Customers in the LankaSecure System, are required to promptly and accurately record the Name, Address and National Identification Number (NIC)/Company Registration Number (CRN)/ or the number of any other identification document approved by CBSL, of their Customer in the Central Depository System (CDS) of the LankaSecure System when the Customer obtains legal ownership of Government securities.
2. Accordingly, all LankaSettle DDPs are requested to strictly adhere to the following requirements when registering Investors in CDS with effect from 01.01.2013:
 - (a) Only to treat the NIC, in the case of an individual, or the CRN, in the case of an entity, as the primary beneficial owner code when opening new accounts in the CDS.
 - (b) The Name of the Investors should be recorded as appearing in the National Identity Card/ Company Registration Certificate or any other identification document approved by CBSL. The Address should be the current one and complete, in order to facilitate timely delivery of Statements to Investors;
 - (c) Categorize investor/s according to the classification given in Annex I, when opening new accounts in the CDS.
3. The existing accounts in the CDS should be amended to include NICs/CRNs as the primary beneficial owner code and also to reflect the investor category by 30.06.2013.

N W G R D Nanayakkara

Superintendent of Public Debt

A J L Peiris

Addl. Director, Payments and Settlements

25/12/12
D

Benf_Owner_Type	Benf_Owner_Type_Desc
S	Single
C	Corporate
2	Joint(2)
3	Joint(3)
4	Foreign Missions
0	Central Bank
1	Emp Provident Fund
5	Emp Trust Fund
6	Finance Company
7	Forces
8	Govt Authority
9	Govt Board
A	Govt Corporation
B	Govt Department
D	Govt Fund
E	Govt Pension Fund
F	Gratuity Fund
G	Individual
H	Insurance Company
I	Leasing Company
J	Lic Commercial Bank
K	Lic Specialised Bank
L	Market Intmdry
M	Ministry
N	Money Broking Comp
O	Mutual Fund
P	Other
Q	Primary Dealer
R	Pvt Fund
T	Pvt Provident Fund
U	Public Ser Prov Fund
V	Savings Institution
W	Stock Broking Comp
X	Unit Trust
Y	Private Institutions
Z	Society/Club/Assoc.