

Instruction for payment to vendor					
Country	Global - Others ▼		Location with GST		
Subject	For Payment to Vendor ▼		Mode of Payment	Bank Transfer ▼	
Prepare PSID	1459020		FC PSID		
Dept		BU	141	Bill To	SS Ops
Approver 1 PSID	1294478		Approver 2 PSID	1190944	
Vendor and Invoice Information					
Vendor ID	0000000818		Vendor Name	QATAR CENTRAL SECURITIES DEPOSITORY	
Invoice Number	QCSD/out/780/25		Invoice date	07-May-2025	
PO # (or) chart field if Non PO	665011-4551-800		HSN/SAC code		
Vendor GST		Currency	QAR	Payable amount	50,000.00
Amount in words	Fifty Thousand Qatari Riyals Only				
Vendor Bank account detail					
Payee Beneficiary Name	QATAR CENTRAL SECURITIES DEPOSITORY				
Bank name	Commercial Bank of Qatar		Swift number	CBQAAQAA	
Account number	4580584954001		Sort code	CBQAAQAA	
IBAN detail	73CBQA000000004580584954001		FC code		
Nature of expense/Comments	EDAA Annual Fee for the year 2025				
Check list					
Approval email attached	<input checked="" type="radio"/> Yes <input type="radio"/> No				
Invoice copy attached	<input checked="" type="radio"/> Yes <input type="radio"/> No				
Supporting documents - Attach after generating PDF copy of instruction					

## Rehman, Ahmed Zia Ur

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**From:** Gupta, NaveenKumar  
**Sent:** Monday, May 19, 2025 10:14 AM  
**To:** Kabani, Suhail; Rehman, Ahmed Zia Ur  
**Subject:** RE: EDAA Annual Fee Memo

INTERNAL

Approved to process the memo

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**From:** Kabani, Suhail <Suhail.Kabani@sc.com>  
**Sent:** Monday, May 19, 2025 8:56 AM  
**To:** Rehman, Ahmed Zia Ur <AhmedZiaur.Rehman@sc.com>; Gupta, NaveenKumar <NaveenKumar.Gupta@sc.com>  
**Subject:** RE: EDAA Annual Fee Memo

INTERNAL

Approved, please proceed.....

Thanks and Regards,

---

### Suhail Kabani

Head, Financing and Securities Services Operations - Qatar

Standard Chartered Bank, Qatar

Phone: +974 44248391

Mobile: +974 74482924

Fax: +974 44248394

Email: [Suhail.Kabani@sc.com](mailto:Suhail.Kabani@sc.com)

Address: Level 17 Burj Doha, Al Corniche St, PO BOX 29 Doha, Qatar,

Website: <http://www.standardchartered.com>

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**From:** Rehman, Ahmed Zia Ur <AhmedZiaur.Rehman@sc.com>  
**Sent:** Sunday, May 18, 2025 5:07 PM  
**To:** Kabani, Suhail <Suhail.Kabani@sc.com>; Gupta, NaveenKumar <NaveenKumar.Gupta@sc.com>  
**Subject:** EDAA Annual Fee Memo

INTERNAL

Dear Both,

Please find the below Memo and attached invoice for your review and approval.

Instruction for payment to vendor			
Country	Global - Others		Location with GST
Subject	For Payment to Vendor		Mode of Payment Bank Transfer
Prepare PSID	1459020		FC PSID
Dept	BU	141	Bill To SS Ops
Approver 1 PSID	1294478		Approver 2 PSID 1190944
Vendor and Invoice Information			
Vendor ID	0000000818		Vendor Name QATAR CENTRAL SECURITIES DEPOSITORY
Invoice Number	QCSD/out/780/25		Invoice date 07-May-2025
PO # (or) chart field if Non PO	865011-4551-800		HSN/SAC code
Vendor GST		Currency QAR	Payable amount 50,000.00
Amount in words	Fifty Thousand Qatari Riyals Only		
Vendor Bank account detail			
Payee Beneficiary Name	QATAR CENTRAL SECURITIES DEPOSITORY		
Bank name	Commercial Bank of Qatar	Swift number	CBQQAQA
Account number	4580584954001	Sort code	CBQQAQA
IBAN detail	73CBQA000000004580584954001	FC code	
Nature of expense/Comments	EDAA Annual Fee for the year 2025		
Check list			
Approval email attached	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Invoice copy attached	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Supporting documents - Attach after generating PDF copy of instruction			

## Ahmed Zia, FCCA

Manager, Financing and Securities Services, Qatar

Standard Chartered Bank

Phone: +974 44248660

Fax: +974 44248394

Email: [AhmedZiaur.Rehman@sc.com](mailto:AhmedZiaur.Rehman@sc.com)

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المحترم ،،

السيد/ الرئيس التنفيذي

ستاندرد تشاترد

السلام عليكم ورحمة الله وبركاته ،،،

الموضوع: رسوم الاشتراك السنوي

بالإشارة إلى الموضوع أعلاه يرجى التكرم بالعلم بأن الرسوم المستحقة على شركتكم الموقرة هي كالاتي:

#	البيان	العند	القيمة
1	رسوم الاشتراك عن سنة 2025		25,000.00
2	رسوم استخدام أنظمة الشركة ( Equator Terminal )	2	10,000.00
3	رسوم استخدام أنظمة الشركة ( Daily Oracle report access )	3	15,000.00
	إجمالي الرسوم المستحقة: خمسون ألفا ريال قطري فقط لا غير		50,000.00

لذا يرجى التكرم بسداد الرسوم المستحقة عليكم وذلك بتحويل بنكي على حساب شركة قطر للإيداع المركزي  
للاوراق المالية المذكور ادناه:

اسم البنك : البنك التجاري

رقم الحساب : 4580 584954 001

رقم الايبان : QA73 CBQA 0000 0000 4580 5849 54001

وتفضلوا بقبول فائق الاحترام ،،،

نوف هادي المري

مدير إدارة الخدمات المشتركة

عن /  
إيداع  
Edaa