



**Central Depository Company  
of Pakistan Limited**

Head Office: CDC House, 99-B,  
Block 'B', S.M.C.H.S.,  
Main Shakra-e-Faisal,  
Karachi-74400

Ref. No. CDC/LC&R/31/2017

November 30, 2017

**Circular No. 31 of 2017**

***Sub: Extension in timelines for submission of Annual Financial Statements or Audit Certificate for the year ended June 30, 2017 under Asset under Custody Regime***

To,  
The Chief Executive Officers of  
all TREC Holder Participants,

As you are aware that as per Regulation 6.8.3 of the CDC Regulations, timeline for submission of Annual Audited Financial Statements or Auditors Certificate for the year ended June 30, 2017 was October 31, 2017, which was extended till November 30, 2017 vide our circular no. 26 of 2017 dated November 01, 2017.

Considering the practical issues raised by various TREC Holder Participants due to non-finalization of financial statements by their statutory auditors, CDC has decided to further extend the date for submission of Financial Statements or Auditors Certificate **till December 15, 2017**.

The TREC Holder Participants who have not yet complied with the aforesaid regulatory requirement shall note the date as extended and ensure submission of Financial Statements or Auditor's Certificate for the year ended June 30, 2017 by December 15, 2017 to avoid non-compliance of CDC Regulations.

This is for your information and necessary compliance.

Regards,

Badiuddin Akber  
Chief Compliance & Risk Officer

**Copy for information to:**

The Executive Director/HOD-PRPD(SMD)  
Securities and Exchange Commission of Pakistan  
Islamabad