

UNDERTAKING
(for Individual Account Holders)

To:
Central Depository Company of Pakistan Limited
Investor Account Services Department
CDC House, 99-B, Block "B"
S.M.C.H.S. Main Shara-e-Faisal
Karachi.

Dear Sirs,

Re: Lost of Transaction Order Book – CDC Investor Account No.

This is to inform you that I/we have lost the Transaction Order Book ("TO Book") issued to me/us in respect of my/our CDC Investor Account No. _____. The same could not be located inspite of my/our best efforts.

You are therefore requested to kindly issue me/us a new TO Book, for which purpose I/we have also submitted to CDC a Request Letter for issuance of a new TO Book, duly signed by me/us. The new TO Book may be dispatched by registered mail at my/our address recorded with CDC *OR *I, *OR Mr./Miss/Mrs. _____, being one of the joint Account Holders will personally collect the TO Book from the IAS Branch of CDC and will sign the requisite acknowledgment and the requisition letter on receiving the TO Book.
(* delete whichever is inapplicable)

I/we undertake to immediately surrender the old TO Book in case it is located and assume the sole responsibility of misuse of the old TO Book by any unscrupulous person.

I/we undertake to indemnify and hold CDC and its concerned directors and officers harmless from and against any losses, damages, costs and expenses that may be incurred or sustained due to issuance of a new TO Book upon my/our instructions, including legal expenses on defending any actions or proceedings arising therefrom.

Yours faithfully (To be signed as per Instruction given in the Investor Account Opening Form)

Signature _____
Name: _____
CNIC No. _____
Address: _____

For joint Account Holders

Signature _____
Name: _____
CNIC No. _____
Address: _____

Signature _____
Name: _____
CNIC No. _____
Address: _____

Signature _____
Name: _____
CNIC No. _____
Address: _____

UNDERTAKING
(for Corporate and Institutional Account Holders)

To:
Central Depository Company of Pakistan Limited
Investor Account Services Department
CDC House, 99-B, Block "B"
S.M.C.H.S. Main Shara-e-Faisal
Karachi.

Dear Sirs,

Re: Lost of Transaction Order Book – CDC Investor Account No.

This is to inform you that we have lost the Transaction Order Book ("TO Book") issued to us in respect of our CDC Investor Account No._____. The same could not be located inspite of our best efforts.

You are therefore requested to kindly issue us a new TO Book, for which purpose we have also submitted to CDC a Request Letter for issuance of a new TO Book, duly signed by the Authorized Signatory(ies). The new TO Book may be dispatched by registered mail at our address recorded with CDC **OR** we will collect the TO Book through our authorized representative from the IAS Branch of CDC, who will sign the requisite acknowledgment and the requisition letter on receiving the TO Book.

We undertake to immediately surrender the old TO Book in case it is located and assume the sole responsibility of misuse of the old TO Book by any unscrupulous person.

We undertake to indemnify and hold CDC and its concerned directors and officers harmless from and against any losses, damages, costs and expenses that may be incurred or sustained due to issuance of a new TO Book upon our instructions, including legal expenses on defending any actions or proceedings arising therefrom.

Yours faithfully,

For _____ Limited

1. _____

2. _____

Authorized Signatories

UNDERTAKING
(for Individual Non-Resident/Foreigner Account Holders)

To:
Central Depository Company of Pakistan Limited
Investor Account Services Department
CDC House, 99-B, Block "B"
S.M.C.H.S. Main Shara-e-Faisal
Karachi.

Dear Sirs,

Re: Loss of Transaction Order Book – CDC Investor Account No.

This is to inform you that I/we have lost the Transaction Order Book ("TO Book") issued to me/us in respect of my/our CDC Investor Account No._____. The same could not be located inspite of my/our best efforts.

You are therefore requested to kindly issue me/us a new TO Book, for which purpose I/we hereby enclose a Request Letter for issuance of a new TO Book, duly signed by me/us. The new TO Book may be dispatched by registered mail or courier service at my/ our address recorded with CDC.

I/we undertake to immediately surrender the old TO Book in case it is located and assume the sole responsibility of misuse of the old TO Book by any unscrupulous person.

I/we undertake to indemnify and hold CDC and its concerned directors and officers harmless from and against any losses, damages, costs and expenses that may be incurred or sustained due to issuance of a new TO Book upon my/our instructions, including legal expenses on defending any actions or proceedings arising therefrom.

Yours faithfully (To be signed as per Instruction given in the Investor Account Opening Form)

Name: _____
CNIC No. _____
Address: _____

For joint Account Holders

Name: _____
CNIC No. _____
Address: _____

Name: _____
CNIC No. _____
Address: _____

Name: _____
CNIC No. _____
Address: _____

UNDERTAKING
(for Corporate and Institutional Non-Resident
Account Holders/Offshore Companies and Institutions)

To:
Central Depository Company of Pakistan Limited
Investor Account Services Department
CDC House, 99-B, Block "B"
S.M.C.H.S. Main Shara-e-Faisal
Karachi.

Dear Sirs,

Re: Loss of Transaction Order Book – CDC Investor Account No. _____

This is to inform you that we have lost the Transaction Order Book ("TO Book") issued to us in respect of our CDC Investor Account No. _____. The same could not be located inspite of our best efforts.

You are therefore requested to kindly issue us a new TO Book, for which purpose we hereby enclose a Request Letter for issuance of a new TO Book duly signed by the Authorized Signatory(ies). The new TO Book may be dispatched by registered mail or courier service at our address recorded with CDC.

We undertake to immediately surrender the old TO Book in case it is located and assume the sole responsibility of misuse of the old TO Book by any unscrupulous person.

We undertake to indemnify and hold CDC and its concerned directors and officers harmless from and against any losses, damages, costs and expenses that may be incurred or sustained due to issuance of a new TO Book upon our instructions, including legal expenses on defending any actions or proceedings arising therefrom.

Yours faithfully,

For _____ Limited

1. _____

2. _____
Authorized Signatories