



PAKISTAN
SECURITIES
& EXCHANGE
LIMITED

PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-7006

NOTICE

November 02, 2017

Reproduced hereunder Circular No.26 of 2017 dated November 01, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Extension in Timelines for Submission of Annual Financial Statements or Audit Certificate for the Year Ended June 30,2017 Under Asset Under Custody Regime**, for information of all concerned. **(Copy of the same is also available on our Website www.Psx.com.pk)**



Central Depository Company
of Pakistan Limited

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

Ref. No. CDC/LC&R/026/2017

November 01, 2017

Circular No. 26 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.

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 extend the date for submission of Financial Statements or Auditors Certificate **till November 30, 2017**.

You are hereby requested to note the date as extended and ensure timely submission of Financial Statements or Auditor's Certificate for the year ended June 30, 2017 before November 30, 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