



REFLECTING OUR TRUE VALUES



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The culture of Khyber Pakhtunkhwa (Northern Province) is often identified by its beautiful and intricate “Pashtun embroidery”; embellished with beadwork and mirrors. Dated back to the late 19th century, it is mostly canvased on dresses and household items such as cushion covers, tray covers, etc.

These beautifully embroidered items are known for brightening up the most austere environments thus creating equilibrium. Similarly, CDC is known for creating an equilibrium in Pakistan Capital Market by introducing distinguished investor protection policies and control protocols.

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Quarterly Newsletter
Central Depository Company



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CDC celebrates 18th Anniversary



The Central Depository Company of Pakistan Limited celebrated the 18th Anniversary of its operations on 3rd September, 2015. This momentous milestone was celebrated at a local hotel in Karachi.

Prominent members of Pakistan Capital Market as well as several other senior representatives of the corporate community attended the event. Mr. Zafar-ul-Haq Hijazi, Chairman of the Securities and Exchange Commission of Pakistan (SECP) was the Chief Guest at this occasion. He praised the technological innovations introduced by CDC over the course of its operations and further acknowledged the role of CDC in implementing reforms for the benefit of safeguarding the investors.



Mr. Muhammad Hanif Jakhura, CEO-CDC also expressed appreciation for the immense stakeholder support that enabled this milestone to be achieved. Chairman – CDC Board of Directors, Mr. Hussain Lawai highlighted the instrumental role played by CDC's board in ensuring effective corporate governance and providing strategic guidance to the management. The ceremony was concluded with a dinner.



An interview with Mr. Habib Ur Rehman Vice Chairman and CEO of AAML



Prelude:

Atlas Asset Management Limited (AAML), a known entity in the Mutual Funds Industry of Pakistan, recently acquired Back Office Accounting (BPO) services from ITMinds Limited – a wholly owned subsidiary of Central Depository Company of Pakistan Limited (CDC).

To gain insight on AAML's experience with BPO, CDC's Newsletter editorial team visited their Head Office in Karachi to interview Mr. Habib Ur Rehman, CEO – AAML. Highlights of interview are given below:

About Atlas Asset Management Limited

Incorporated in 2002, AAML is a wholly owned subsidiary of Shirazi Investments (Pvt.) Limited (SIL). It is registered with the Securities and Exchange Commission of Pakistan as an Asset Management Company for managing both open-end funds and closed-end funds. AAML is also a licensed pension fund manager to manage voluntary pension funds.

About Mr. M. Habib-ur-Rahman (CEO – Atlas Asset Management Limited)

Mr. M. Habib-ur-Rahman played an instrumental role in setting up the first open-end mutual fund in the private sector of Pakistan. He served as the Chairman and CEO of JS ABAMCO Limited (formally ABAMCO Ltd.) till January 2004 and as the former Chairman of Mutual Funds Association of Pakistan. He has been the SECP's nominee on the Board of the Karachi Stock Exchange in 2000, 2001 & 2003, further serving as a member of the SECP's Advisory Group on Capital Markets and a member of its Enquiry Committee on management of Exposure Rules by KSE/ LSE. Mr. Rehman is an FCA from the Institute of Chartered Accountants in England & Wales and has attended Management Level Program (PMD) in Harvard Business School.

Question 1: What advantages do you see with Outsourcing of business functions?

Answer: For asset managers, back-office functions (custody, fund accounting, fund administration and transfer agency) represent a significant drain on economic and technological resources, as well as business focus. Costs are relatively high and the technological requirements are resource-intensive. Normally, back-office functions are not competitive differentiators. Outsourcing provided numerous advantages such as increased focus on core business activities, increased investor confidence with regard to valuations and better transparency. Some advantages are listed below:

Economic:

- Converting fixed costs into variable costs and increase their predictability.
- Shift development costs for scalability.
- Forego system enhancement costs required to keep pace with regulatory requirements and product changes
- Increase fund performance by reducing costs.
- More time to focus on core investment businesses including Product innovation, Performance, Distribution channel, Sales and marketing, Client segmentation and Market expansion

Technological:

- Elimination of technology and legacy system.
- Enhanced regulatory and compliance reporting.
- Automation of labor intensive activities.
- Helps in reduction of error rates and failed trades.
- Ensuring access to backup facilities and technology for business continuity.

Question 2: Are there any issues within the Asset Management Industry that require resolution?

Answer: Following issues are hindering the overall growth of the Asset Management Industry:

- Relatively small in size in comparison to the total population.
- In other countries, the invested amount in Asset Management Companies and Bank deposits are of same size and value. Whereas in Pakistan, it is only 5% to 6% of total bank deposits.
- There's a lack of awareness and trust. People have more trust in banks when it comes to saving.
- Mutual funds compensate for rise in inflation but the general public is unaware of it.

Question 3: How is your experience with Back Office Accounting Services availed from ITMinds Limited?

Answer: We are very satisfied with the quality of services ITMinds are providing. Their team consists of experienced professionals who are fully equipped to provide top of the line services with respect to Business Process Outsourcing as well as Software Development.

They have regularly provided efficient and quick response to queries which have arisen during the outsourcing/data migration process.

The performance of systems developed by ITMinds have established AAML's confidence. Their resource intensiveness in the field of system development and maintenance is remarkable. Considering the critical and sensitive nature of our business, strong internal controls and system security have been implemented which ensures vigilant performance of duties.

Hence, we are very hopeful that ITMinds will keep helping us in strengthening our retail base by providing online applications for current as well as for prospective investors.

Q 4: Which services should be further incorporated in ITMinds' service portfolio?

Answer: We are of the view that value added services like Unit Management and Share operations in Asset Management Companies can be incorporated in outsourcing in future.

Q 5: Do you have any recommendations for other Asset Management Companies?

Answer: I think AMC's should fully utilize BPO services and start focusing on their core businesses. In Mutual Fund Industry, there is a dire need to bring more retail investors and we can do this by focusing on returns, focusing on marketing activities, increasing our distribution networks & training our sales force etc. All these can be done more effectively if we outsource our back office functions.

CDC acquires ISO/IEC 27001: 2013 Certification

CDC has always capitalized on all opportunities to strengthen the integrity of its information security protocols. Embracing the idea of continuous improvement, CDC went through a great deal of efforts this year to achieve the ISO/IEC 27001:2013 for our Information Security Management System. Certification against ISO/IEC 27001:2013 was awarded to us by SGS Pakistan after we successfully cleared the stage 2 of their audit in this regard.

The ISO/IEC 27001:2013 standard gives assurance to all our clients that their assets are well protected in line with internationally recognized best practices of the information age. Security is embedded in all functions of our company such as IT, Finance, Legal, Operations, Marketing, Product Development, HR, Administration and Internal Audit. The updated regulations emphasize on advance risk management, planning, measurement and communication procedures. The renewal of this certification acknowledges CDC's commitment to Information Security and strengthening of internal controls.

CDC introduces Limit on Assets under Custody Regime

Establishment of CDC was a defining moment in the history of Pakistan Capital Market. Our inception brought operational transparency and reduced the risk of human error in capital market transactions by introducing various procedures and solutions, ultimately nurturing a protective environment for investors. Time and again we have been taking steps to widen the scope of protection provided to the investors.

Recently, CDC and SECP have taken a joint initiative to introduce a security protocol that poses Limit on Assets under Custody that can be held by Trading Right Entitlement Certificate (TREC holder) Participants (Brokers). The introduction of this protocol is a revolutionary step in Investor protection which will reduce the extent of loss in case of adverse circumstances and also aims at enhancing the level of operational compliance.

“Limit on Assets under Custody” prescribes a limit to the extent of which a TREC holder (Broker) may have custody of securities under their control. As per the advice of SECP, the Maximum Custody Limit is 25 times of the reported Capital Adequacy Level. The method of calculating Capital Adequacy Level has been identified beforehand. This initiative would act as a damage control protocol when such situation arise.

This regime is applicable to all TREC holders and compliance is mandatory. CDC has also devised a set of periodic actions which will be taken against a TREC holders in case of non-compliance of these procedures.

CSR Highlights

CDC supports the establishment of TCF School – Mirpurkhas Campus

The Central Depository Company of Pakistan Limited took an initiative to establish a school campus for educating unprivileged children. This project was overlooked and managed by The Citizens Foundation. Established in 1995, TCF is a leading NGO known for their countless efforts targeted to improve the dismal state of education in Pakistan. As of 2015, TCF has established 1060 purpose-built schools, educating over 165,000 students nationwide.

TCF School – CDC Campus is located at Mirpurkhas City, Sindh. It has 6 classrooms from KG to Class V with a capacity of 30 students per class and 180 students in total.

The campus currently enlists 121 students with a 38% female ratio and possess all the facilities of a high-end schooling system including a purpose-built campus, library/ art room, and playground. Establishment of this school has created 11 potential employment opportunities for 6 female faculty and 5 administration staff. Being a responsible corporate citizen, CDC has always contributed its efforts towards noble initiatives to improve health and education systems in Pakistan.

CDC invites Japanese Delegation



A delegation from The Consulate General of Japan in Karachi and Pakistan Japan Business Forum (PJBF) visited the premises of CDC over a breakfast meeting. The delegation was headed by the Honourable Akira Ouchi - Consul General of Japan. Several Members from the Pakistan Japan Business Forum, led by Mr. Sohail P. Ahmed - Chairman and Mr. Kalim Farooqui – Vice Chairman were also in the attendance along with a few high-ranking members of the corporate community. Mr. Muhammad Hanif Jakhura, CEO – CDC, welcomed the delegation and gave a detailed presentation to the attendees on the success story of CDC and its pivotal role in the development of Pakistan Capital Market. Mr. Junaid Shekha, CEO – ITMInds briefed the audience on all the latest endeavors undertaken by ITMInds Limited and its role in developing the Mutual Funds Industry of Pakistan.

The Honourable Consul General greatly appreciated the efforts of CDC in the development of Pakistan Capital Market. He further praised the global image of CDC and commented upon the need for more international collaborations.

CDC partnered with KATI to organize Annual Dinner



CDC partnered with Korangi Association of Trade and Industry (KATI) to organize their Annual Dinner. Established in mid 60s, KATI scheme spreads over an area of 8500 acres, enabling more than 4500 industrial and service organizations to operate and provide employment opportunities to over 0.3 million workers. The dinner was held at a local hotel in Karachi. The Director General of Pakistan Rangers Sindh - Major General Bilal Akbar was the Chief Guest at the occasion. He praised the role of Karachi's business community for continuing their business activities even in difficult times. The US Consul General – Mr. Brian Heath, Additional Inspector General of Police – Mr. Mushtaq Mehar, CPLC Chief – Mr. Zubair Habib, office bearers of KCCI and FPCCI, foreign diplomats and other high-ranking members of the corporate community were in attendance.

Notice Board

Depository Services provided by CDC now subject to Sindh Sales Tax

[Circular: July 29, 2015]

Consequent to amendments made through the Sindh Finance Act, 2015, various services rendered by CDC (including Depository Services) were made subject to SST @ 14% with effect from July 1, 2015. CDS Elements were informed that in compliance with the above change in the law, CDC will charge SST @ 14% on its Depository Services rendered on or after July 1, 2015.

Implementation Plan of "Limit on Assets under Custody" Regime

[Circulars: August 7, 2015 and August 10, 2015]

A circular was sent to TREC Holders providing them with the Procedures for "Limit on Assets under Custody" (AuC) Regime.

In accordance with the CDCPL Regulation and Procedure, they were required to submit to CDC, the certified true copy of Audited Financial Statement or Original Auditor's Certificate as at June 30, 2015.

This will facilitate the TREC Holders to evaluate and manage its AuC position well in advance from the effective date of Regulatory action, where applicable.

CDC also arranged an awareness session on "Limit on Assets Under Custody" for the TREC Holders of Karachi Stock Exchange on August 12, 2015.

CDS Updates

Amendments in Sub Account Opening Form

[Circular: August 11, 2015]

A circular was sent to CDS Elements informing them about the revised format of the Standardized Sub-Account Opening Form - SAOF (both for Individual as well as Corporate).

As per the changes made in the KSE Regulations, a Chief Executive Officer, a Director or a major shareholder of a corporate brokerage house (holding 10% or more shares) can pledge their beneficially owned shares held in their sub-accounts with KSE to meet any shortfall in the margin and mark-to-market losses requirements of the brokerage house or clients of the brokerage house. The changes made in the Authorization Column of SAOF and the underlying CDC Regulations are in sync with changes made by KSE, and accordingly a new sub clause (ba.) has been added in clause "G" of the SAOF.

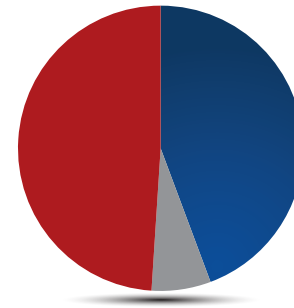
In this regard, the Securities and Exchange Commission of Pakistan has also approved the revised format of Standardized Sub-Account Opening Form (SAOF) incorporating the above mentioned change. All CDS Participants were requested to ensure that newly revised SAOFs are used for opening of Sub-Accounts in the CDS.

Statistical Highlights

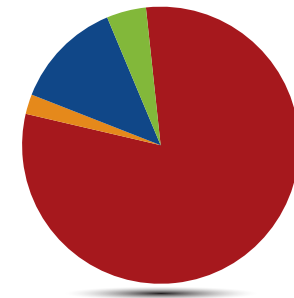
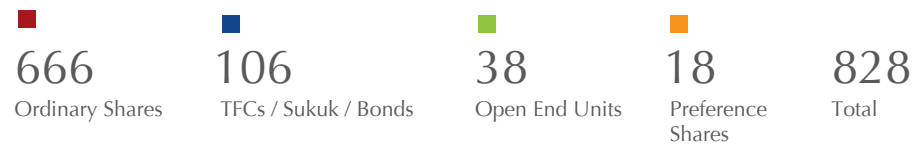
Central Depository System (CDS)

as on Sep 30, 2015

Type of Elements



Breakup of Securities



Securities Inducted into CDS

S.No.	Security Name	Security Type	Live Date
1	Sui Southern Gas Company Ltd. - Certificates of Leasing - IV	Debt Instruments	Jul 31, 2015
2	E2E Logistics (Pvt.) Limited	Ordinary Shares	Aug 19, 2015
3	TPL Properties (Pvt.) Limited	Ordinary Shares	Aug 25, 2015
4	Pak Libya Holding Company (Pvt.) Limited - TFC (3rd Issue)	Debt Instrument	Aug 6, 2015
5	Soneri Bank Limited - TFC (08-07-15)	Debt Instrument	Aug 7, 2015
6	Al Shaheer Corporation Limited	Ordinary Shares	Aug 13, 2015
7	Treet Holdings Limited	Ordinary Shares	Sep 16, 2015

Securities Delisted from CDS

S.No.	Security Name	Security Type	Live Date
1	First Dawood Investment Bank Limited - Preference Shares	Preference Shares	Aug 7, 2015
2	Avari Hotels Limited - TFC (CLOSED)	Debt Instrument	Aug 24, 2015
3	Engro Fertilizers Limited - TFC (17-12-09)	Debt Instrument	Sep 10, 2015

Securities Declared Eligible for CDS

S.No.	Security Name	Security Type	Notice Date	Eligibility Date
1	FINCA Microfinance Bank Limited - LoR	Right (Renounceable)		
2	SilkBank Limited - LoR	Right (Renounceable)	Jul 03, 2015	Jul 06, 2015
3	Soneri Bank Limited - TFC (08-07-15)	Debt Instrument	Jul 03, 2015	Jul 06, 2015
4	Agriauto Stamping Company (Pvt.) Limited - LoR	Right (Renounceable)	Jul 13, 2015	Jul 14, 2015
5	Drekkar Kingsway Limited - LoR	Right (Renounceable)	Jul 16, 2015	Jul 22, 2015
6	Loads Limited - LoR (7th Issue)	Right (Renounceable)	Jul 24, 2015	Jul 27, 2015
7	Pakistan International Airlines Corporation - TFC3	Debt Instrument	Aug 04, 2015	Aug 05, 2015
8	TRG Pakistan Limited Class 'A' - LoR	Right (Renounceable)	Aug 13, 2015	Aug 18, 2015
9	E2E Logistics (Pvt.) Limited	Ordinary Shares	Aug 13, 2015	Aug 18, 2015
10	International Brands Limited - LoR	Right (Renounceable)	Aug 17, 2015	Aug 18, 2015
11	TPL Properties (Pvt.) Limited	Ordinary Shares	Aug 21, 2015	Aug 21, 2015
12	Pakistan International Bulk Terminal Limited - LoR	Right (Renounceable)	Sep 0, 2015	Sep 03, 2015
13	Ghani Value Glass Limited - LoR	Right (Renounceable)	Sep 02, 2015	Sep 04, 2015
14	Crescent Steel & Allied Products Limited - LoR	Right (Renounceable)	Sep 04, 2015	Sep 08, 2015
15	Jahangir Siddiqui & Company Limited - LoR	Right (Renounceable)	Sep 04, 2015	Sep 08, 2015
16	Ittehad Chemicals Limited - LoR	Right (Renounceable)	Sep 09, 2015	Sep 11, 2015
17	Treet Holdings Limited	Ordinary Shares	Sep 09, 2015	Sep 11, 2015
18	First Treet Manufacturing Modaraba - LoR	Right (Renounceable)		

Corporate Actions

Credit of New Issues / Offer for Sale

S.No.	Security Name	Issue Type	Security Type	Apply Date
1	Pak Libya Holding Company (Pvt.) Limited - TFC (3rd Issue)	New Issue	Debt Instrument	Aug 5, 2015
2	Soneri Bank Limited - TFC (08-07-15)	New Issue	Debt Instrument	Aug 6, 2015
3	Al Shaheer Corporation Limited	New Issue (Book Building)	Ordinary Shares	Aug 12, 2015
4	Al Shaheer Corporation Limited	New Issue (General Public Portion)	Ordinary Shares	Aug 13, 2015

Credit of Shares / Certificate against Right Issue / Further Issue

S.No.	Security Name	To	Effective Date
1	Pakistan Refinery Limited	Right Issue	Jul 06, 2015
2	Treet Corporation Limited	Right Issue	Jul 23, 2015
3	Nishat (Chunian) Limited	Right Issue	Jul 27, 2015
4	Pakistan International Bulk Terminal Limited	Further Issue (Without Right Offer)	Jul 29, 2015
5	Gul Ahmed Wind Power Limited	Right Issue	Jul 31, 2015
6	National Asset Management Company Limited	Right Issue	Aug 04, 2015
7	Tenaga Generasi Limited	Right Issue	Aug 21, 2015
8	Agriauto Stamping Company (Pvt.) Limited	Right Issue	Aug 25, 2015
9	Silkbank Limited	Right Issue	Sep 10, 2015
10	International Brands Limited	Right Issue	Sep 22, 2015
11	Silkbank Limited	Right Issue	Sep 28, 2015
12	TPL Properties (Pvt) Limited	Right Issue	Sep 28, 2015

Credit of Unpaid Rights

S.No.	Security Name	Apply Date
1	FINCA Microfinance Bank Limited	Jul 13, 2015
2	Silkbank Limited	Jul 22, 2015
3	Loads Limited	Jul 30, 2015
4	Agriauto Stamping Company (Pvt.) Limited	Aug 03, 2015
5	Drekkar Kingsway Limited	Aug 11, 2015
6	International Brands Limited	Aug 26, 2015
7	TRG Pakistan Limited - Class 'A' - LoR	Sep 07, 2015
8	Pakistan International Bulk Terminal Limited - LoR	Sep 18, 2015
9	Jahangir Siddiqui & Company Limited - LoR	Sep 18, 2015
10	Crescent Steel & Allied Products Limited - LoR	Sep 29, 2015

Change of Security Name

S.No.	From	To	With Effect From
1	Lafarge Pakistan Cement Limited	Pakcem Limited	Aug 18, 2015
2	Pakistan Private Equity Management Limited	Pakistan Opportunities Limited	Sep 03, 2015

Change of R/TA (Listed & Unlisted)

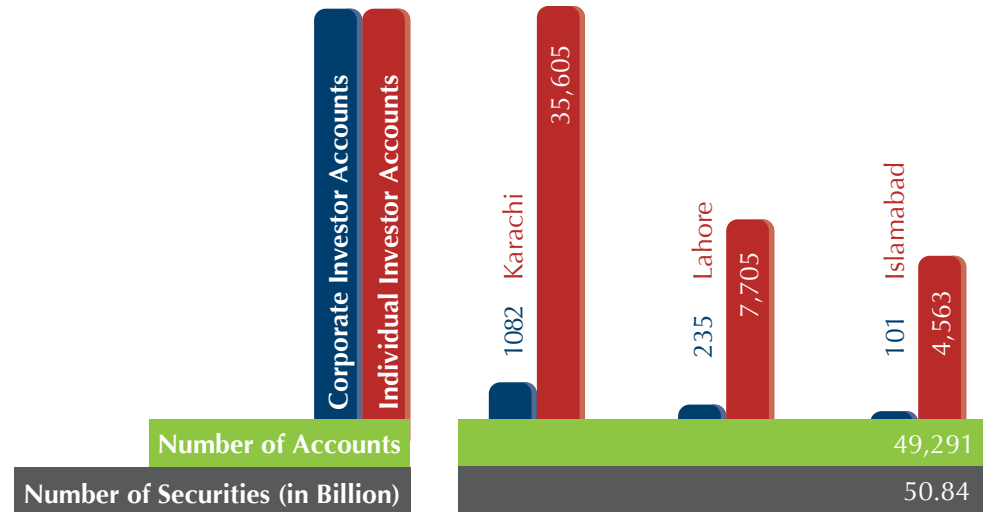
S.No.	Security Name	From	To	Effective Date
1	Loads Limited	Loads Limited	CDC - R/TA Services	Jul 31, 2015
2	Salman Noman Enterprises Limited	F.D. Registrar Services (SMC-Pvt) Limited	Corplink (Pvt.) Limited	Aug 25, 2015
3	Tri-Star Polyester Limited	Tri-Star Polyester Limited	Hameed Majeed Associates (Pvt.) Limited	Sep 11, 2015
4	Tri-Star Mutual Fund Limited	Tri-Star Mutual Fund Limited	Hameed Majeed Associates (Pvt.) Limited	Sep 17, 2015
5	First Elite Capital Modaraba	Hassan Farooq Associates (Pvt) Limited	Corptec Associates (Pvt) Limited	Sep17, 2015

Credit of Bonus Issue

S.No.	Security Name	% Of Bonus Declared	Apply Date
1	The Pakistan General Insurance Company Limited (Remaining 5%)	6.67% Bonus	Aug 13, 2015

Investor Account Services (IAS)

as on September 30, 2015



CDCaccess Activations (for IAS Customers)

as on September 30, 2015



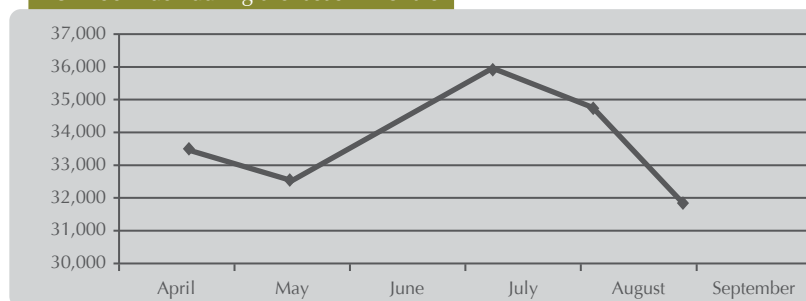
KSE & CDS Summary

as on Sep 30, 2015

Listed Companies at KSE	556
Listed Capital at KSE (in Billion)	1,262,276.00
Number of shares in CDS (in Bn)	119.24
Units of Open-End funds in CDS (in Million)	176.40
Units of TFCs, Sukuks and Bonds in CDS (in Million)	84.13
Market Capitalization in KSE (in Billion)	6,952.85
Market Capitalization of shares in CDS (in Trillion)	4,426.83
Percentage of shares in CDS w.r.t. Share Capital *	86.87%

* Excluding GoP holding

KSE 100 Index during the last six months



Shares traded at KSE during last six months

Month Closing	Turnover of Shares		Market Cap. (Rs. in Million)
	Ready (No. in Million)	Future Contract (No. in Million)	
April	6,370.97	978.2	7,305,809.17
May	3,550.78	627.4	7,179,853.45
June	8,900.05	874.9	7,421,031.65
July	9,091.73	778.2	7,701,709.62
August	6,247.91	845.1	7,535,840.89
September	3,746.73	765.5	6,952,846.96

Source: KSE Quotation

World Market Indices

Index	Value as on Sep 30th 2015
BSE SENSEX	26,154.83
S&P/TSX Composite	13,306.96
FTSE 100 (London)	6,061.61
NIKKEI 225 (Tokyo)	17,388.15
DAX (Frankfurt)	9,660.44
CAC 40 (Paris)	4,455.29
ALL ORDINARIES	5,058.60
HANG SENG (Hong Kong)	20,846.30

Source: Google Finance

KSE 100 Index during last 6 months

Month Closing	Index Value
April	33,729.96
May	33,056.79
June	34,398.86
July	35,741.52
August	34,726.51
September	32,287.41

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