



Subject: **Limit on Assets under Custody (AuC) for TREC holders with FYE June 30, 2022**

Ref # CDC-CSS-163/2022

September 23, 2022

Dear TREC holder,

This is with reference to the captioned subject, the TREC holder Participants are required to submit **Capital Adequacy Level** as at **June 30, 2022** latest by **October 31, 2022** to CDC through either of the following means:

- Capital Adequacy Level Certificate (in original) issued by the statutory auditors of the Participant as per **Annexure-A** in the Procedures of Limit on Asset under Custody; or
- Audited Annual Financial Statements which shall disclose Capital Adequacy Level of TREC Holder Participant in Notes to the Financial Statements as per **Annexure-B** in the Procedures of Limit on Asset under Custody.

The Procedures of Limit on Asset under Custody can be downloaded from CDC's Website available at following link:

<https://bit.ly/3olBIZG>

Further, you are requested to submit the required document(s) in a sealed envelope addressed to Head of Operations marked as “**Confidential**” in order to ensure the sanctity of the documents. Moreover, the same can be sent through courier to CDC House or can be submitted at any of our branch offices.

**We would like to reiterate that only Certified True Copy of Financial Statements will be accepted.**

**All those TREC Holders who have already submitted the said documents are requested to disregard this message.**

Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-23275 (CDCPL).

Regards,

**Farooq Ahmed**

Senior Manager - Operations & Customer Support Services