

# ABBASI & COMPANY (PVT) LIMITED



TRADE WITH TRUST

## Deposit/Withdrawal FAQ's For Roshan Equity Investments

Abbasi and Company (PVT.) Limited,  
6 – Shadman, Lahore.  
Ph: +92 38302028  
Email: [support@abbasiandcompany.com](mailto:support@abbasiandcompany.com)  
Website: [www.abbasiandcompany.com](http://www.abbasiandcompany.com)





ABBASI AND COMPANY (PRIVATE) LIMITED

TREC Holder: Pakistan Stock Exchange Ltd.  
Universal Member: Pakistan Mercantile Exchange Ltd.

Head Office: 6-Shadman, Lahore.  
Phone No. 0092-42- 38302028  
[www.abbasiandcompany.com](http://www.abbasiandcompany.com)  
E-mail: [support@abbasiandcompany.com](mailto:support@abbasiandcompany.com)

### **Question 1. How can I deposit funds to my Investor Account?**

**Answer:** You can transfer the funds from your RDA bank account to CDC's designated bank account of the same bank through "Invest in Capital Market" option available in your internet banking portal. Upon transfer, system will automatically allocate the funds to your relevant Investor Account within few minutes (if the transfer has been executed within trading hours). The details of the designated banks connected with CDC for RDA investment enablement can be accessed here:

<https://www.cdcpakistan.com/businesses/others/roshan-digital-account/>

The step by step process is detailed below:

- ✓ Login to your Roshan Digital bank's internet portal registered with CDC.
- ✓ Select Invest in Capital Market option.
- ✓ Transfer the Funds from your RDA bank account to CDC Bank Account maintained with the same bank through Transfer / Top up process.
- ✓ Once Funds are transferred to CDC, the same would be made available in your exposure after retaining Rs.5,000/- for the purpose of Broker Commission and CDC charges (only in case of initial deposit; no deductions will be made on subsequent deposits).
- ✓ Fund transferred after trading hours will become available in next business day's exposure.

### **Question 2. Do I need to do anything else before initiating my first trade?**

**Answer:** Before you initiate your first trade, you have to initiate a Fund Transfer request from your Roshan Digital Account to CDC's Designated Bank Account maintained with your bank (details of which were provided with the Account Opening Package).

### **Question 3. How long does it take to reflect the amount transferred from my RDA Bank Account to CDC Account?**

**Answer:** The amount transferred from RDA bank account to CDC's designated bank account shall be reflected on CDC Access as per following turnaround time:

<b>Time</b>	<b>Turn Around Time</b>
Amount transferred within trading hours during business day	Few Minutes
Amount transferred after trading hours	Next Working Day



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**Question 4. Why is Rs. 5,000 held and not being shown against my initial deposit?**

**Answer:** Rs. 5,000 is held from your initial deposit in lieu of recurring charges related to your account, which include but are not limited to the following:

- Custody Charges
- Transaction Fee
- Broker's Commission and other charges
- Annual Charges

For details on charges refer "Schedule of Fees for IAS" available on

[https://www.cdcpakistan.com/downloads\\_category/tariff-fee-structure](https://www.cdcpakistan.com/downloads_category/tariff-fee-structure)

**Question 5. Can I transfer the amount to my CDC Investor account from any other RDA bank account which is not affiliated with the CDC Investor account?**

**Answer:** No, funds can only be transferred to CDC from your affiliated RDA Bank Account. Any amount transferred from any account other than the affiliated bank account would not be made available for the purpose of trading.

**Question 6. How much time does it take to withdraw the funds from CDC RDA account to my RDA Bank Account?**

**Answer:** It takes two (2) working days from the date of receipt of withdrawal request to transfer the requisite amount available in CDS account to RDA Bank Account.

**Question 7. Can I transfer my funds to any other bank account from CDC account?**

**Answer:** No, you can only transfer the funds to your affiliated Roshan Digital Account from respective CDC account.

**Question 8. Can I deposit physical securities in my RDA account opened with CDC?**

**Answer:** No, Deposit of physical securities is not allowed in RDA account opened with CDC.

**Question 9. Where can I see the updated position of Cash and Securities held in my CDC Investor Account opened through RDA?**

**Answer.** To view your cash, securities and account activity, visit CDC Web Access (<https://www.cdcaccess.com.pk/>)



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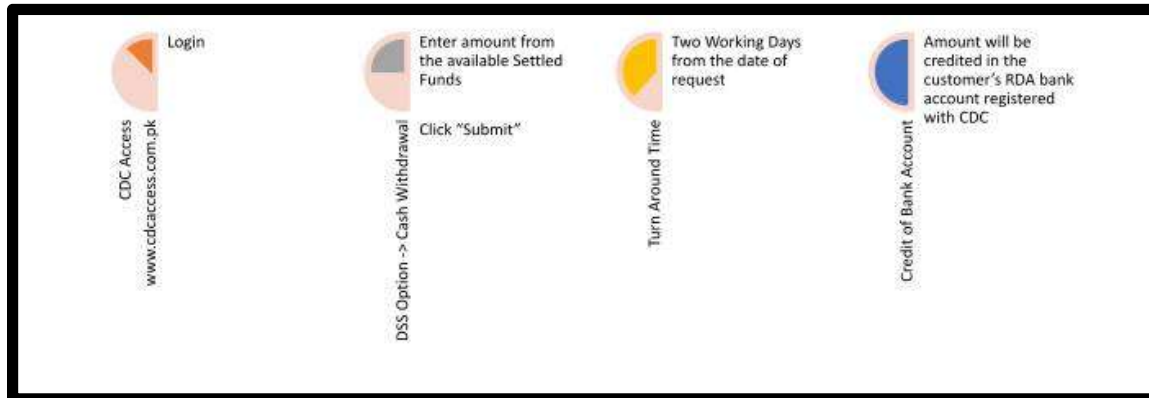
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### Question 9. What is the Withdrawal process?

**Answer.** The withdrawal process is illustrated below:



## Contact Us:

### Abbasi and Company Private Limited.

Head Office: 6-Shadman, Lahore-Pakistan (Near China Chowk)

Contact Numbers: 042-38302028, 36282700

Text Message Support Number: 0309-4447430

Website: [www.abbasiandcompany.com](http://www.abbasiandcompany.com)

Support@abbasiandcompany.com