



ISO 27001 Certified

National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/JUNE-18/17

June 30, 2018

Go-live of Comprehensive Risk Management System (RMS) by NCCPL & Final Mock Session

Dear Clearing Members and Settling Banks,

This is with reference to the NCCPL Circular No. NCCPL/CM/JUNE-18/13 Dated June 26, 2018 and PSX Notice No. PSX/N Dated June 30, 2018 pertaining to the subject matter.

In this respect, due to some performance related issues observed, it has been decided to continue with the existing PSX RMS System. All the Clearing Members and Settling Banks are requested to note the following:

A. Activities for Broker Clearing Members

1. Continue to access PSX provided RMS System with their existing user credentials for all markets
2. Continue to access PSX provided Cash Management System (CMS) to perform Cash Deposit / Withdrawal

B. Activities for Non-Broker Clearing Members

1. Continue to access NCCPL's RMS System via link <http://rms.nccpl.pk:5850/RMS.jsp> with their existing user credentials

C. Activities for Settling Banks

1. Continue to access PSX provided Cash Management System (CMS) with their existing user credentials to perform Cash Deposit / Withdrawal ***only for Broker Clearing Members***
2. Continue to access NCCPL's RMS via link <http://rms.nccpl.pk:5850/RMS.jsp> with their existing user credentials to perform Cash Deposit / Withdrawal ***only for Non Broker Clearing Members***

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN No. 021-111-111-622.

Regards,

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Muhammad Asif
Head of Operations

CC:

1. Executive Director - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Managing Director - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. All Settling Banks