



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/JULY-18/10

July 12, 2018

Comprehensive Risk Management System (RMS) by NCCPL - Mock Session

Dear Clearing Members and Settling Banks,

This is with reference to our Circulars No. NCCPL/CM/MAY-18/03 Dated May 11, 2018, NCCPL/CM/MAY-18/07 Dated May 18, 2018, NCCPL/CM/JUNE-18/01 Dated June 07, 2018 and NCCPL/CM/JUNE-18/13 Dated June 26, 2018 pertaining to the captioned subject matter.

In this regards, a Mock Session of NCCPL RMS has been planned for facilitation of the BCMs, NBCMs and Settling Banks as per the following schedule:

Activity	Date	Time Duration
NCCPL RMS Mock Session	Saturday, July 14, 2018	12:00 PM – 2:00 PM

➤ Scope of the Mock Session Activity

We are planning for a full end-to-end Mock Session of the RMS. The participants will be required to perform the following activities:

1. To access RMS via URL: <http://rms.nccpl.com.pk>
2. Saturday, July 14th 2018 will be defined a trading day for performing Mock Session.

➤ Activities for Clearing Members

1. To access PSX Trading workstation for performing Mock Trades.
2. To check the RMS related reporting in the NCCPL RMS.
3. To perform Cash Deposit / Withdrawal.
4. To verify reports and last day positions accordingly.

➤ Activities for Non-Broker Clearing Members

1. To access the RMS via above link with their user credentials.
2. To verify reports and last day positions accordingly.

➤ Activities for Settling Banks

1. To access the RMS via above link with their user credentials.
2. To approve, rejects deposit and perform withdrawal requests as initiated by Clearing Members during the mock session through Cash Management module within RMS.



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➤ **IMPORTANT**

The Clearing Members / Settling Banks who have collected the RMS User ID and Password letter from NCCPL will be able to participate in this Mock Session. Participants that have not yet collected the RMS User ID and Password from NCCPL to access RMS Mock Session are advised to collect the same immediately from the Customer Support Department.

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. Director/HOD - 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



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RMS Upload / Download Formats

1. CMS Upload Format:

UIN|AMOUNT

1234567890|1000

2. Pledge Upload Format:

SYMBOL|UIN|CDS_ACCOUNT|RELEASE_QTY|CM_ID

PSO|ABCD/XYZZ1107|7928|100|00208

3. Reports Download

- DFC Uinnet Demand
- REG Brief Detail
- REG Brief Spread
- DFC Brief Spread
- DFC Brief Detail
- REG Uinnet Demand