



NCCPL/CM/JULY-18/22
July 27, 2018

Go-live of Comprehensive Risk Management System (RMS) by NCCPL

Dear Clearing Members and Settling Banks

This is with reference to our following circulars pertaining to the subject:

- **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**
- **NCCPL/CM/JUNE-18/13** Dated **June 26, 2018**
- **NCCPL/CM/JUNE-18/17** Dated **June 30, 2018**
- **NCCPL/CM/JULY-18/10** Dated **July 12, 2018**

In this regards, based on a series of NCCPL RMS mock sessions and incorporating the useful feedback received from the market participants, NCCPL is pleased to announce that the NCCPL RMS shall **Go-Live** effective from **Monday 30 July, 2018** for the **Ready, DFC and IPO markets**.

Following points are important to be noted in this regards:

1. Live NCCPL RMS Link

The Live NCCPL RMS will be accessible through the URL: <http://rms.nccpl.com.pk> effective from **Monday, 30 July 2018**.

2. Verification of Position

NCCPL has made arrangements for the Clearing Members to verify their positions as of July 27, 2018 in the new NCCPL RMS on **Saturday, 28 July 2018** from **11:00 am to 4:00 pm** and report any observations to our Customer Support Department at the numbers provided below.

3. Discontinuation of Services

Consequently, the following will be discontinued from Monday, 30 July 2018:

- a. Existing NCCPL RMS (for NBCM) via the URL: <http://rms.nccpl.pk:5850/RMS.jsp>
- b. PSX CMS functions related to the RMS of Ready/DFC/IPO markets.
- c. PSX RMS system for Ready/DFC/IPO markets.
- d. For other markets, PSX RMS system will remain available for Broker Clearing Members.

4. New Upload & Download Formats

Effective from 30 July 2018, following upload / download formats as attached in Annexure – A shall be used in NCCPL RMS:

- a. CMS Upload
- b. Pledge Upload
- c. Reports Download

ATTENTION:

The Clearing Members / Settling Banks, who have collected the RMS User ID / Password letter from NCCPL and completed the change password confirmation process after first login, will be able to successfully login to the NCCPL RMS on or after the Go-Live date.

Participants that have not yet collected the RMS User ID / Password from NCCPL or did not complete the change password confirmation process after first login, are advised to carry out the same immediately through our 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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Rehan Saif
Head of PD & CSS

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. Chairman - Pakistan Banking Association

Annexure - A

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