



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/March-14/15

March 28, 2014

Implementation of Pre-Settlement Delivery (“PSD”) Up-Load Mechanism

Dear Clearing Members,

This is with reference to the implementation of Pre-Settlement Delivery (“PSD”) functionality by National Clearing Company of Pakistan Limited (“NCCPL”) whereby Clearing Members (CMs) have given an option to deposit net-sold securities per UIN-wise on trade date through PSD Initiation Screen of National Clearing & Settlement System (“NCSS”).

In order to undertake the continuous improvisation in the clearing & settlement processes and to provide facilitation to CMs, we are pleased to inform you that a new interface has been made available on NCSS whereby PSD can also be initiated in bulk by uploading a file as per the prescribed format of NCCPL.

CM desires to use such facility will be required to generate a text file from their back office system as per the format attached as Annexure-A and up-load the same in NCSS within the Designated Time Schedule (“DTS”) of NCCPL.

For any further queries or concerns, please feel free to contact the **Customer Support Department** of your respective locations:

City	Telephone Number	Fax Number
Karachi	021-32460811-19 Ext. 214, 217 & 218 Dir. 021-32438531-32-33	021-32462825
Lahore	042-36280815-7	042-36280818
Islamabad	051-2895460-62	051-2895463

Regards,

sd

Rehan Saif
Head of PD & CSS

CC:

1. Executive Director (SMD) Securities and Exchange Commission of Pakistan - Karachi
2. Managing Director - The Karachi Stock Exchange Limited
3. Managing Director - The Lahore Stock Exchange Limited
4. Managing Director - The Islamabad Stock Exchange Limited
5. Chief Executive Officer - Central Depository Company of Pakistan Limited
6. Chief Executive Officer - Mutual Fund Association of Pakistan
7. Chairman - Pakistan Banking Association



ISO 27001 Certified

Annexure-A

1. PSD file can be up-loaded by using the following Menu of NCSS:

NCSS → CM Module → PSD Upload

For Regular Client

Transaction Date, CM ID, Trader ID Location, Symbol, CDS Account, Market, Volume

23-JAN-2014,00208,K,ABL,7852,REG,2000

For BTB Client

Transaction Date, CM ID, Trader ID Location, Symbol, CDS Account, Market, Initiating CM ID, Initiating Trader ID, Volume

23-JAN-2014,04481,L,ABL,6270,REG,00208,K,1000

For IDS Client

Transaction Date, CM ID, Trader ID Location, Symbol, CDS Account, Market, Initiating CM ID, Initiating Trader ID, Volume

23-JAN-2014,01446,K,ABL,49,REG,00208,K,1000

For Future Market

Transaction Date, CM ID, Trader ID Location, Symbol with Contract, CDS Account, Market, Volume

23-JAN-2014,00208,K,ABL-JAN,7852,FUT,1000

(Headings are only for understanding and should not be provided in the text file)

2. PSD Release can also be initiated in bulk by uploading a file as per the following format:

PSD ID, CDS Account, Symbol, Volume

978,7852,ABL,1000

(Headings are only for understanding and should not be provided in the text file)