

**NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**  
**MARGIN TRADING SYSTEM (MTS)**  
**DESIGNATED TIME SCHEDULE (DTS)**  
**During the Holy Month of Ramazan-1435**

S. No.	Activity	Monday to Thursday			Friday			
		Start Time	End Time	Duration Hrs.	Start Time	End Time	Duration Hrs.	
1	Margin Trading System Market	9:15 AM	2:45 PM	5:30	9:00 AM	2:45 PM	5:45	
2	MTS Release Session	9:00 AM	2:30 PM	5:30	9:00 AM	2:30 PM	5:30	
3	Day End Force Release	By 3:00 PM			By 3:00 PM			
4	DEMAND OF EXPOSURE MARGIN, CONCENTRATION MARGIN & MTM LOSSES							
	Demand Notice available in Release System for Collateral Requirements of NCC		By 3:15 PM		By 3:15 PM			
5	COLLECTION & RELEASE OF COLLATERALS							
	Payment of deposit against Exposure Margin, Concentration Margin & MTM Losses :							
	Automated collection of MTM through NCSS for Financee.		3:15 PM	3:45 PM	0:30	3:15 PM	3:45 PM	0:30
	Pledge Eligible Securities (through eCDS) in favor of NCC		9:00 AM	4:00 PM	7:00	9:00 AM	4:00 PM	7:00
	Deposit of cash by Financier into NCCPL Bank Account.		9:00 AM	3:45 PM	6:45	9:00 AM	3:45 PM	6:45
	Company to receive request for release of deposit against Exposure Margin,Concentration Margin & MTM Losses:							
	Withdrawal request of Cash Deposit		9:00 AM	3:45 PM	6:45	9:00 AM	3:45 PM	6:45
	Release request of Pledged Securities through eCDS		9:00 AM	3:45 PM	6:45	9:00 AM	3:45 PM	6:45
	Company to process request for release of deposit against Exposure Margin, concentrationMargin & MTM Losses:							
	In case of Deposit in Cash - Company to issue cheque marked "A/c Payee Only" in favor of CMs		9:00 AM	4:00 PM	7:00	9:00 AM	4:00 PM	7:00
	In case of Deposit in Eligible Securities -Company to Release securities from pledge account of NCCPL (through eCDS)		By 4:00 PM			By 4:00 PM		
	6	OTHER ACTIVITIES						
Data available for Download on TWS terminals		9:15 AM	3:15 PM	6:00	9:15 AM	3:15 PM	6:00	
Data available for Download on Release system		3:00 PM	4:00 PM	1:00	3:00 PM	4:00 PM	1:00	

**Note :** Non collection of cash against Exposure Margin, Concentration Margin & MTM Losses within the DTS shall be treated as money default in term of NCCPL Regulations.