

**NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**  
**SECURITY LENDING & BORROWING (SLB)**  
*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	SLB Market	9:15 AM	1:45 PM	4:30	9:00 AM	12:15 PM	3:15
2	SLB Release Session	9:00 AM	2:15 PM	5:15	9:00 AM	12:45 PM	3:45
3	SLB Spot Market	3:00 PM	3:15 PM	0:15	3:00 PM	3:15 PM	0:15
4	DEMAND OF EXPOSURE MARGIN, SPECIAL MARGIN & MTM LOSSES						
	Demand Notice available in Release System for Collateral Requirements of NCC		By 3:15 PM				
5	COLLECTION & RELEASE OF COLLATERALS						
	Payment of deposit against Exposure Margin, Special Margin & MTM Losses :						
	Automated collection of MTM from SLB Participants through NCSS	3:15 PM	3:45 PM	0:30	3:15 PM	3:45 PM	0:30
	Deposit of cash by SLB Participant 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,Special Margin & MTM Losses:						
	Withdrawal request of Cash Deposit	9:00 AM	3:30 PM	6:30	9:00 AM	3:30 PM	6:30
	Company to process request for release of deposit against Exposure Margin, Special Margin & 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
6	OTHER ACTIVITIES						
	CMs to submit written request to NCCPL for borrowing of un-delivered securities (if any) on settlement day through SLB Spot Market	2:30 PM	3:00 PM	0:30	2:30 PM	3:00 PM	0:30
	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 Ultra Reporting System	9:00 AM	4:00 PM	7:00	9:00 AM	4:00 PM	7:00