



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED
Stock Exchange Building, Stock Exchange Road, Karachi-74000
Phones: 111 001 122, Fax (021) 32462640

KSE/N-3428

July 25, 2012

NOTICE FOR ALL MEMBERS
ON
CASH MANAGEMENT SYSTEM

This is further to our Notice No. KSE/N-2945 dated June 13, 2012 for implementation of Cash Management System (CMS) by end of July 2012. As some Members have not yet executed the tripartite agreement(s) due to the short working hours during the Holy Month of Ramadan, therefore, the discontinuation date for manual processing of cash margins is hereby extended the date till the end of August 2012.

Furthermore, you are requested to submit the following information on your letter heads to the undersigned for preparing your tripartite agreement(s) on non-judicial stamp paper(s) by the Exchange:

- a. Full Name of Settling Bank(s)
- b. Addresses of Settling Bank(s) along with their Phone and Fax Numbers.
- c. Full Bank Account Number with each Settling Bank for all markets. *(Please note that separate Bank Accounts are not required for each market.)*
- d. Contact Persons of each Settling Bank(s).
- e. Contact Person(s) of the Brokerage House

All Members are requested to submit the documents well before the revised deadline.


SHAFIQAT ALI
General Manager
Risk Management, Market Control and Surveillance

Copy to:

01. The Managing Director, KSE
02. The Chief Executive Officer, NCCPL
03. Heads of all KSE Departments
04. Managers of all Settling Banks
05. Notice Board
06. KSE Website