



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/AUGUST-17/15

August 22, 2017

Commencement of Risk Management System Services for Non Broker Clearing Member (NBCM)

Dear Non Broker Clearing Members,

This is with reference to the implementation of comprehensive Risk Management System (RMS) by National Clearing Company of Pakistan Limited (“NCCPL”). This new system employs latest technologies and has been developed keeping in mind the robustness and user-friendliness to facilitate the clients.

As a first step, we are pleased to announce that NCCPL shall launch the RMS services for NBCMs effective from Monday, August 28, 2017.

System Credentials:

This is for your necessary information that the aforesaid system is a separate system and has an independent user management. First login will take you over a Change Password page to enforce credentials resetting by the user. All (NBCMs) are requested to collect their login credentials document from Customer Support Services department of your respective location.

Terminal Options:

In order to access the RMS system, you have the following two options with respect to terminals:

1. Existing NCSS/CGT terminal: RMS system can be accessed through the existing NCSS/CGT terminals already bearing the VPN and 2-factor token configurations and no further setup will be required in this case.
2. Separate RMS terminal: May you wish to access RMS system from a separate terminal, VPN and 2-factor token setup will be required to be installed by contacting our Customer Support Department, once the terminal has been arranged. Please make sure that the terminal should comply the specifications as available on our website. Please [**click here**](#) for ready reference of the terminal specifications.

System URL:

Once all these arrangements are in place, RMS may be accessed via the Internet Explorer browser through the URL: <http://rms.nccpl.pk/RMS.jsp>.

Following new reports shall also be made available in the RMS:

List of reports is attached.

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. **Managing Director - Pakistan Stock Exchange Limited**

Report Name	Existing	Revised for Reg	Revised for DFC
Collateral Position Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Concentration Margin Report	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deposit Summary Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deposit Release Detail Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Securities Collateral Release Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DFC - PSD Adjustment Report	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
RMS Spread Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Brief Detail REG Report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UIN NET DEMAND Summary Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Demand Of Payment Report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
RMS Pledged By UIN Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Securities Collateral Report	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

