

**NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**  
**SECURITY LENDING & BORROWING (SLB)**  
*DESIGNATED TIME SCHEDULE (DTS)*

S. No.	Activity	Monday to Thursday			Friday		
		Start Time	End Time	Duration Hrs.	Start Time	End Time	Duration Hrs.
1	SLB Market	9:30 AM	3:45 PM	6:15 AM	9:30 AM	12:00 PM	2:30
					2:30 PM	4:45 PM	2:15
2	SLB Release Session	9:15 AM	4:00 PM	6:45	9:15 AM	5:00 PM	7:45
3	SLB Spot Market	4:30 PM	5:00 PM	0:30	4:30 PM	5:00 PM	0:30
4	<b>DEMAND OF EXPOSURE MARGIN, SPECIAL MARGIN &amp; MTM LOSSES</b>						
	Demand Notice available in Release System for Collateral Requirements of NCC	By 5:00 PM			By 6:00 PM		
5	<b>COLLECTION &amp; RELEASE OF COLLATERALS</b>						
	<b>Payment of deposit against Exposure Margin, Special Margin &amp; MTM Losses :</b>						
	Automated collection of MTM from SLB Participants through NCSS	5:00 PM	5:30 PM	0:30	6:00 PM	6:30 PM	0:30
	Deposit of cash by SLB Participant into NCCPL Bank Account.	9:00 AM	5:30 PM	8:30	9:00 AM	6:30 PM	9:30
	<b>Company to receive request for release of deposit against Exposure Margin, Special Margin &amp; MTM Losses:</b>						
	Withdrawal request of Cash Deposit	9:00 AM	5:45 PM	8:45	9:00 AM	6:15 PM	9:15
	<b>Company to process request for release of deposit against Exposure Margin, Special Margin &amp; MTM Losses:</b>						
In case of Deposit in Cash - Company to issue cheque marked "A/c Payee Only" in favor of CMs	9:00 AM	6:30 PM	9:30	9:00 AM	7:00 PM	10:00	
6	<b>OTHER ACTIVITIES</b>						
	CMs to submit written request to NCCPL for borrowing of un-delivered securities (if any) on settlement day through SLB Spot Market	4:00 PM	4:30 PM	0:30	4:00 PM	4:30 PM	0:30
	Data available for Download on TWS terminals	9:30 AM	5:00 PM	7:30	9:30 AM	6:00 PM	8:30
	Data available for Download on Ultra Reporting System	9:00 AM	6:00 PM	9:00	9:00 AM	7:00 PM	10:00