



USER MANUAL for R/TA

Unpaid Rights in CDS

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Right Subscription Request List Report

In order to generate the list of the right subscription requests which were initiated by the participants / account holders, the R/TA users can generate the Right Subscription Request List Report by using the Reports>Right Subscription Reports> Right Subscription Request List Report option in CDS. This report will be updated on a real time basis.

The purpose of report is to reconcile the subscription amount data received from the bankers along with right subscription reports (issuer’s copies) and use the same data for credit of right securities into book entry form through new / further issue functionality after making necessary correction where payment has not been received.

The user can generate the posted records for this report and has the option to provide the input for Security Symbol by browsing through the security symbol lookup. Further, the user can provide any of the following two subscription data types: Date Range or As of Date. If the user selects the Date Range, then the user will have to provide the From Date and To Date. Else if the user selects the As of Date, then the user will have to provide the As of Date, as shown in the figures below.

The user will have the options to print and download the report.

Right Subscription Request List Report

Save Post

Report Options

Security Symbol Browse

Subscription Date Type Date Range ▼

From Date 25/08/2058 To Date 25/08/2058

Print Options

Print Report

Download Report File

File Separator Comma Colon Semi Colon Tab/Space

OK Cancel

Right Subscription Request List Report

Save Post

Report Options

Security Symbol Browse

Subscription Date Type As of Date ▼

As Of Date 25/08/2058

Print Options

Print Report

Download Report File

File Separator Comma Colon Semi Colon Tab/Space

OK Cancel

The following report will be generated depending on the report criteria provided by the user:

Central Depository Company of Pakistan Limited
Right Subscription Request List Report

Report Mode : Posted Page # : 1 OF 1
 Security Symbol : DATALORSWNR Data Security Limited ***** User : C0022401
 R/TA ID : 00224 RTA NAME FURQAN ULLAH ***** Date : 28/07/2009
 Subscription Date Type : Date Range Time : 09:34:25

From Subscription Date : 25/08/2058 To Subscription Date : 25/08/2058

Right Subscription Request No.	Subscription Date	Participant ID	Account Number	Account Type	Account Title	Subscription Volume	Subscription Amount (Rs)
18	25/08/2058	00067	509	C	MUHAMMAD RASHIED C<>P<>S	2	67.78
Total Holders : 1						Total :	2
							67.78

If the user generates the download of the report, then the following output will be shown to the user:

```

insideZip - Notepad
File Edit Format View Help
18,00067,509,PK9373783412,2
19,00067,574,PK9373783412,3
20,00067,509,PK9373783412,4
21,00067,574,PK9373783412,5
    
```

The following will be the order of the fields shown in the records of the download report, as shown above.

Right Subscription Request No, Participant ID, Account Number, Security ID, Subscription Volume.

Right Offer Reconciliation Report

The user can generate the Right Offer Reconciliation Report by using the Reports>Right Subscription Reports> Right Offer Reconciliation Report option in CDS. The purpose of report is to provide complete picture of unsubscribe portion of right issue in book entry.

The user will have to provide the Right Security Symbol either by typing the security symbol or by browsing for the symbol through the lookup. The R/TA ID of the logged-in R/TA will be shown un-editable. The user can generate the report for the As of Date provided.

The following report will be generated depending on the report criteria provided by the user:

Central Depository Company of Pakistan Limited Right Offer Reconciliation Report			
Security Symbol : DATALOREWWW	Data Security Limited SW	Page# : 1 of 1	
R/TA ID : 00224	RTA NAME FURQAN ULLAH	User : C0022401	
As of Date : 26/08/2058		Date : 28/07/2009	
		Time : 09:45:11	
Description	Volume	Volume	
Unpaid Rights Credited		15,403,908	
Deposit Approvals		15,000	
Less: Right Subscription Request initiated	1,173		
Less: Cancelled Subscriptions	100		
Balance		15,417,835	

Right Subscription Cancellation Request List Report

The R/TA user has an option to generate the Right Subscription Cancellation Request List Report. The report can be accessed under Reports> Right Subscription Reports> Right Subscription Cancellation Request List Report option in CDS.

The user can generate the report both for the saved and the posted records, as shown below:

The screenshot shows a dialog box titled "Right Subscription Cancellation Request List Report". At the top, there are two buttons: "Save" (which is highlighted) and "Post". Below this is a section titled "Report Options". It contains a "Security Symbol" text box with a "Browse" button to its right. Underneath is a "Subscription Date Type" dropdown menu currently set to "Date Range". Below that are "From Date" and "To Date" fields, both containing the date "25/08/2058". At the bottom of the options section are two radio buttons: "All" (which is selected) and "Specific". At the very bottom of the dialog box are "OK" and "Cancel" buttons.

This screenshot is identical to the one above, but the "Post" button is now selected instead of "Save". All other fields and options remain the same.

The user can provide the data for Security Symbol by browsing through the security symbol lookup. The user can generate the report for a specific Transaction ID or for all the transaction ids.

The user can provide any of the following two subscription data types: Date Range or As of Date. If the user selects the Date Range, then the user will have to provide the From Date and To Date. Else if the user selects the As of Date, then the user will have to provide the As of Date, as explained earlier.

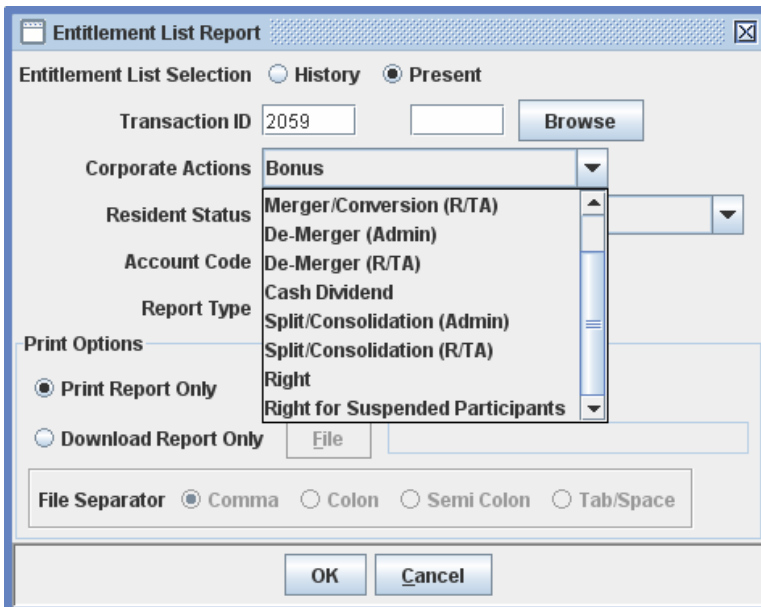
The following report output will be generated depending on the report criteria provided by the user:

Central Depository Company of Pakistan Limited								
Right Subscription Cancellation List Report								
Report Mode	: Posted	Data Security Limited SWXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Page #	: 1	OF 1
Security Symbol	: DATALGRSXXXX	RTA NAME PURQAN ULLAH XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				User	: C0022401	
R/TA ID	: 00224					Date	: 28/07/2009	
Subscription Date Type	: Date Range					Time	: 09:57:36	
From Subscription Date	: 26/03/2057	To Subscription Date		: 26/08/2058				
Right Subscription Request No.	Subscription Date	Participant ID	Account Number	Account Type	Account Title	Subscription Volume	Subscription Amount (Rs)	
5	12/08/2057	58560	1122	IIA	aziz oasjdfosho9wr9we9880w8e0-2 0882348023r4028airboah08r02K	100	3,389.00	
Total Holders			: 1	Total		: 100	3,389.00	

This report will help the issuers / RTAs for overall reconciliation of right subscription requests initiated by the participants / account holders in CDS.

Unpaid Right Entitlement Report

The R/TA user will be able to generate the Entitlement List Report for Active and Suspended Participants. If the user wants to generate the report for Active Participants, then the user can select the ‘Right’ option under the Corporate Actions field, as shown in the figure below.



Else if the user wants to generate the report for Suspended Participants, then the user can select the ‘Right for Suspended Participants’ option under the Corporate Actions field.

The following report output will be generated depending on the report criteria provided by the user:

Central Depository Company of Pakistan Limited						
Right Entitlement List Report						
Entitlement List Type	: History					Page # : 1 of 1
Transaction Id	: 2059-08					User : UCDSADM
Resident Status	: ALL					Date : 19/08/2009
Account Code	: ALL					Time : 06:22:23
Parent Security Symbol	: SHP872 SecurityName872					
R/TA Id	: 00224 R/TA NAME PURQAN ULLAH					
Right Security Symbol	: SHP872 - LOR Security Name for shp872 - LOR					
For every	: 10	Qty	: 2			
Participant Id and Description	A/c No. and Account Title	Share Holding (Parent)	Entitlement (Rights)	Rights Offered	Fraction	
11130 IAS	1079 IIA Arifa Sahar CFII	1,800	200.0000	200	0.0000	
77792 Normal Participant for Freezing/Unfreezing of Securities XWE	376 CFSE Arifa Sahar House	1,800	200.0000	200	0.0000	
Total Holders :	2	Total :	2,800	400.0000	400	0.0000

Deposit Approval / Rejection Functionality:

No change is done in this functionality

Withdrawal Approval / Rejection Functionality:

No change is done in this functionality

List of beneficial owners report:

No change is done in this functionality