

FORM FOR MATURITY OF GOP SECURITIES IN IPS ACCOUNT

Date: _____

SECURITY TYPE: MARKET TREASURY BILLS
 PAKISTAN INVESTMENT BOND
 GOP IJARA SUKUK

IPS Account Title	
IPS Account No.	
CNIC No. (for individuals)	

I/We/ Mr/Mrs/M/s _____
 request you for transfer of **Maturity Proceeds on the following GOP Securities** which are held in my/our Investment Portfolios Securities (IPS) Account No. 100084-2 maintained with NBP as per details hereunder:

Security Type	Tenor (Years)	Issue Date	Coupon Rate %	Face Value Amount	Maturity Date

PAYMENT INSTRUCTIONS

Bank Account with NBP *Other Bank Account Transfer through RTGS Pay Order

Bank Name	
Branch Name	
Account Title	
Account Number	

*. RTGS Charges will be applicable as per Schedule of Bank Charges

Tax Exemption Applicable *.* No Yes (If Yes, valid Tax Exemption Certificate required)

Authorized Signature

Authorized Signature

Authorized Signature

. Stamp required in case of Company or Firm

FOR BANK USE ONLY

Signature verified by	Securities Balances in IPS Account Verified by	Maturity Amount Payable (Net of Tax)	RBV F15-Number or RTGS Transaction Ref.

- Note:
- a. This form is required to be submitted before 5 Days from maturity of the securities.
 - b. Withholding Tax on Coupon Amount will be deducted as per prevailing rules & regulations. Tax Exemption may be availed only in case of "**Valid Tax Exemption Certificate**".
 - c. Maturity Payment will be credited/transferred only to the Account of IPS Account Holder only.