

**FORM FOR PRE-MATURED ENCASHMENT OF GOP SECURITIES IN IPS ACCOUNT**

Date: \_\_\_\_\_

**GOP 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 the proceeds of **Pre-Matured Encashment of 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 | Date of Pre-mat-encashment |
|---------------|---------------|------------|---------------|-------------------|----------------------------|
|               |               |            |               |                   |                            |
|               |               |            |               |                   |                            |
|               |               |            |               |                   |                            |
|               |               |            |               |                   |                            |

**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:
- This form is required to be submitted on Pre-Matured Encashment of GOP Securities.
  - 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**".
  - Proceeds of pre-matured encashment will only be credited/transferred only to the account of IPS Account Holder.