

STANDING SETTLEMENT INSTRUCTIONS FORM
FOR HALF YEALRY COUPON & GOP SECURITIES MATURITY IN IPS ACCOUNT

Date: _____

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

I/We/ Mr/Mrs/M/s _____
 request you to treat it my/our "**Standing Settlement Instructions**" for transfer of Coupons/Pre-Matured Encashment/Maturity Proceeds of 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: **MARKET TREAUSURY BILLS**
 PAKISTAN INVESTMENT BOND
 GOP IJARA SUKUK

STANDING SETTLEMENT 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	Approved by

Note: a. In case of change in Standing Settlement Instructions, if any, the same must be notified to bank.
 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. All Payments will only be credited/transferred only to the above designated account only.