

NAYA Pakistan Certificates
PreMature Encashment Request Form

Date:

D	D	M	M	Y	Y

Time

H	H	:	M	M

Transfer Details (To be completed by the Applicant)

Applicant Details

Account Number

Account Title

Account Currency

Currency

Encashment details

Security ID

Number of certificates

Tenor

Currency

Check box

I agree with all terms and conditions as mentioned below.

Terms and conditions

- 1- The applicant can not withdraw encashment request once applied.
- 2- Bank is acting as an agent on behalf of SBP and profit and principle payment is subject to receipt from SBP.
- 3- Profit will not be paid on encashment before 3 months.
- 4- Profit will be paid on rates applicable on shorter tenure certificate or as notified by finance division
- 5- Profit will be paid after deduction of withholding tax at 10% of amount of profit.
- 6- Request made after 1:00pm PST will be processed on next working day.
- 7- All investments in these certificates are subject to rules and regulations issued by SBP.

Signature : _____