



BOND/SANCHAYPATRA PURCHASE / ENCASHMENT REQUEST FORM

Branch Manager/STSO

Date / /

-----Branch/Uposhakha

IFIC Bank Limited

Purchase: Bond/Sanchaypatra

<input type="checkbox"/> Issuance of Sanchaypatra				<input type="checkbox"/> Issuance of Bond		
<input type="checkbox"/> 3MSP	<input type="checkbox"/> BSP	<input type="checkbox"/> PENSP	<input type="checkbox"/> FSP	<input type="checkbox"/> WEDB	<input type="checkbox"/> DIB	<input type="checkbox"/> DPB

DECLARATION OF BOND/SP HOLDER

- I/We hereby declare that the borrowing proceeds shall not be utilized for purchase of any kind of govt. securities/ Sanchaypatra(s).
- I/We hereby also declare that I am/we are aware of the rules regarding individual limit of Sanchaypatra(s) that an individual can buy Sanchaypatra (3 monthly interest payable SP & 5 years BSP separately) of BDT 30 Lacs only in a single name or BDT 60 Lacs in joint names with another person and a pension holder can buy Pensioner Savings Certificate (PENSP) of BDT 50 Lacs in a single name and a female/male (on or after 65 years) singly can buy Family Sanchaypatra (FSP) of BDT 45 Lacs only.
- I/We further declare that my/our maximum holding of 3MSP/BSP/PENSP/FSP including this purchase will not exceed the above limit.
- I/We further agree to hold IFIC Bank Limited harmless and indemnified against all losses, risks & responsibilities, if at a future date it is established that my/our above statement is incorrect and I am/we are holding 3MSP/BSP/PENSP/FSP in excess of the allowable limit.
- I/We understand that for Auto Coupon/Principal Encashment, I/We will have to submit the bond/SP instrument and coupon(s) to the bank.
- I/We also confirm that transactions under this instruction will be subject to the Operating Rules of Bangladesh Bank of Bangladesh Electronic Fund Transfer Network (BEFTN) and Bangladesh Real Time Gross Settlement (BD RTGS) as applicable from time to time.
- I/We hereby declare that this declaration is signed & executed by me/us with complete understanding.
- I/We will confirm that, I/We will not close the credit account before the Bond/Sanchaypatra matured.
- I/We understand the calculation of pre-mature encashment of instrument.

Debit A/c Details	Please debit my/our following account to issue the above marked instrument		
Account Number		Account Title	
Amount (In Figure)		Contact No.	
Amount (In Words)			

Encashment: Bond/Sanchaypatra Principal or Coupon

<input type="checkbox"/> Encashment of Principal		<input type="checkbox"/> Interest (Token) Payment		<input type="checkbox"/> Auto Coupon/Principal Encashment (Charge Applicable)		
Bond/SP Type	Issue Date	Reg. No.	Serial No.	Face Value	No. of Coupons	Sequence of Coupon

Credit A/c Details	Please arrange the proceed to credit in the following account		
Type of Account	<input type="checkbox"/> Bond/SP Holder's A/c	Bank Name	
Account Number		Branch Name	
Account Title		Routing No.	

Signature of Account holder-1

Full Name:

Signature of Account holder-2

Full Name:

BANK USE ONLY

All information stated above and customer signature have been checked and verified. All relevant documents have been obtained as per bank's policy. For auto coupon/principal encashment the Bond/SP instrument and coupons have been obtained and a receipt acknowledgement has been provided to the customer.

Initiating Officer's Signature

Name:
Date:
EID:

Approving Officer's Signature

Name:
Date:
EID: