

(Company's Letterhead for Corporate Entities)

Date: _____

The Manager

Investor Portfolio Services
Central Depository Company of Pakistan Limited
CDC House, Shahra-e-Faisal
Karachi.

PLACEMENT OF NON-COMPETITIVE BIDS

Pursuant to the tender notice published by the State Bank of Pakistan for the sale of government securities, I/we apply for purchase of following:

S. No.	T-Bills / PIBs	Tenor	IPS Account Number	Bid Amount

In connection to above, I/we hereby undertake to ensure the availability of funds in account of Central Depository Company of Pakistan Limited having IBAN PK03UNIL0109000206325361 maintained with United Bank Limited, Pakistan Stock Exchange Karachi for settlement of above transactions. In case where funds are not arranged due to any reason, the loss occurred on subsequent day/interest or bank charges applied due to financing arrangement from CDC will be borne by us.

AUTHORISED SIGNATORY(IES) OF ACCOUNT

Affix signature(s) as per account operating instruction. Corporate entities must also affix company's stamp.

Authorised Signatory 01	Authorised Signatory 02	Authorised Signatory 03