Immediate
By Fax

Government of Pakistan
Ministry of Finance
Central Directorate of National Savings
Islamabad

F 1(5) Sch-3/2005-06 Vol-VI

Islamabad the 15th July, 2019

Subject: ***Book Closure of National Saving Bonds (NSB) 10 Years Maturity for 19th Coupon.***

I am directed to inform that in terms of Rule 15 of National Savings Bonds Rules 2009 the book closure period for 19th profit of NSB (10 Years maturity) shall commence from July 18, 2019 to July 26, 2019 (both days inclusive). It is, therefore, requested to take further necessary action accordingly.

(Muhammad Imran)
Assistant Director
(Product Development)
Ph 051-9215751

Distribution:-

1. The General Manager (Operations), Pakistan Stock Exchange (Guarantee) Limited Stock Exchange Road, Karachi.
2. The General Manager (Operations), Pakistan Stock Exchange (Guarantee) Limited, Lahore.
3. The General Manager (Operations), Pakistan Stock Exchange (Guarantee) Limited, Islamabad.
4. Head Operations, Central Depository Company Head Office, CDC, House, 99-B SMCHS main Shahra-e-Faisal, Karachi.
5. Mr. Muhammad Ali Idrees, S.O. (GS-I) Finance Division (Budget Wing) Islamabad for information.
6. Director, DIA, National Savings, Islamabad
7. Incharge Bond Management Unit, RDNS, Karachi.
8. Regional Director, Regional Directorate of National Savings Lahore.
9. Regional Director, Regional Directorate of National Savings Islamabad.
10. Office Copy.

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16 JUL 2019

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Government of Pakistan
Central Directorate of National Savings
Islamabad

No.F.1(5)Sch-3/2005-06 Vol-VI

Islamabad the 15th July, 2019

Mr. Abdul Samad,
Head of Share Registrar Department,
Central Depository Company of Pakistan,
CDC House 99-B, Block B,
Man Shahra-e-Faisal,
Karachi

Subject: - ***19th Coupon Payment of NSB***

Sir,

I am directed to enclose herewith the requisite information on prescribed format for payment of 19th coupon of NSB (10 years maturity).

Encl: (As above)

(Muhammad Imran)
Assistant Director
(Product Development)
Ph. 051-9215751

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16 JUL 2019

Central Depository Company of Pakistan Limited

Registrar Department

Information required for processing computerized profit payment / redemption

Security / Company Name: National Savings Bond 10 Y1, Government of Pakistan CDNS Islamabad

National Tax Number (NTN) of the Issuer: ____________N/A____________

Profit Payment Term #: __NINTEEN __, Payment Mode: __ Crossed Government cheques

Principal Redemption Rs. ______ Nil ______, per unit of Rs. ______Nil _____ each

Rate of profit as percentage (%): ________________12.60%____________________

Rate of profit as Rupees ______630______ per unit of Rs. ______10,000_________ each

No. of days (for profit computation) _____183_______ No. of days in year ___365____

Date of Book Closure: from __18 July, 2019__ to ___26 July, 2019____ (both days inclusive)

Date of Issue / Dispatch of cheques: _______________26th July, 2019____________

Is Tax to be deducted (Yes/No) __________________Yes__________________

"The rate of tax to be deducted under Section 151 read with Division IA of Finance Act 2019 shall be 10% where annual yield of profit is upto Rs.500,000/- and 15% where annual yield of profit is above Rs.500,000/-. In case of persons not appearing in Active Payer List (ATL), the rate of tax will be 20% where annual yield of profit is upto Rs.500,000/- or less and 30% where annual yield of profit is above 500,000/-"

Is Zakat to be deducted (Yes / No / Not Applicable _________NO__________