



| SECURITIES DEPOSIT FORM  ISSUER'S / RTA'S COPY 1                |   |   |  |   |  |  |             |        |          |            |          |      |
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|   |   |   |  |   | DATE   |  |             |        |          |            |          |      |
| GEM Link  | ed Account Num  | ber:  | -  |   |  |  | _           |        |          | _          |          |      |
| Name of T   | itle Account Holo   | der:  |  |   |  |  |             |        |          |            |          |      |
| Security N  | lame:   |   |  |   |  |  |             |        |          |            |          |      |
|   | Certificate / L   | OR Number   | Dictino  | tive Number   | Convity  | Number of  | , [         | Issue  | er/Trans | sfer Agent |          |      |
| Folio Number  | mber  |   | From   | To  | Security<br>Acquisition Date   | Securities   |             | Accept | ed       | Rejected   | Certific |      |
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| Quantity of ce  | rtificates / LOR  |   | Total Volum  | e of Securities   |  |  | J           | Rema   | arks     |            |          |      |
| No. of continua   | ation sheet(s)  | If re   | equired attach additional  | continuation sheets (4 cop  | ies) in the same forr  | nat  |             |        |          |            |          |      |
| DECLARA   | TION  |   |  |   |  |  | П           |        |          |            |          |      |
| I/ We hereby dec  | lare that all the details supp  | olied by me/us, which appe  | ar on this form, are corre   | ect and complete in all and   | every respect.   |  | ,           |        |          |            |          |      |
|   |   |   |  | Affix   |  |  |             |        |          |            |          |      |
| Signatur(s):  NOTE: Pleas                                       | se read the instruction   | ons given on the ba   | ack side of client's   | Stamp copy before submis  | ssion of   |  |             |        |          |            |          |      |
| Security Dep  |   |   |  |   |  |  | .           |        |          |            |          |      |
| Deposited in the providing and ma employees and Registered-Form | ecurities deposit function the Central Depository System aking available such service hold them harmless from a Eliible Securities on the backet. | & BAHL shall not be liable<br>e and all GEM Linked Acc<br>and against any losses, c<br>asis of fake/bogus/counter | to any GEM Linked Acc<br>ount Holder(s) and such<br>lamages, costs and exp<br>reit or stolen Registrable | ount Holder(s) or to any oth<br>n other person shall indem<br>penses incurred or suffere<br>Transfer Document provice | her person or person<br>nify BAHL, its Directed<br>by them as a resided by the GEM Acc | ns whosoever for<br>tors, officers and<br>sult of deposit of | r<br>d<br>f |        |          |            |          |      |
| FOR THE   | USE OF BANK PE  | RSONNEL OLY   |  |   |  |  |             |        |          |            |          |      |
| Form No.  |   |   |  | Transaction ID  |  |  |             |        |          |            |          |      |
| Received By   |   |   |  | Authorised Signatory  |  |  |             |        |          |            |          |      |
| Saved By  |   |   |  | Name  |  |  |             |        |          |            |          |      |

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| SECI  | JRITIES DEP  | OSIT FORM   | 1  |  |  |   |   |  |                |            |                |                       |
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| GEM Link  | ed Account Num   | nber:   |  | -  |  | _   |   |  | _              |            | _              |                       |
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|   | Certificate / L  | OP Number   |  | Dietino  | ive Number   |   | Coourity  | Number of  | , I            | Issuer/Tra | ansfer Agent ( |                       |
| Folio Number  | From   | To  |  | From   | To   | )   | Security Acquisition Date   | Number of<br>Securities                                      | Щ              | Accepted   | Rejected       | Certificate cancelled |
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| Quantity of ce  | ertificates / LOR  |   |  | Total Volume   | e of Securities  |   |   |  | I              | Remarks    |                |                       |
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| DECLARA   | TION   |   |  |  |  |   |   |  | 7              |            |                |                       |
|   | clare that all the details supp  | plied by me/us, which a   | ppear on this  | form, are corre  | ct and complete  | in all and  | every respect.  |  | -              |            |                |                       |
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| Signatur(s):  |  |   |  |  | Affix<br>Stamp   |   |   |  |                |            |                |                       |
| NOTE: Plea<br>Security De   | se read the instructi  | ons given on the  | back side  | of client's  | copy before  | submi   | ssion of  |  |                |            |                |                       |
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| Deposited in the<br>providing and m<br>employees and<br>Registered-Form | securities deposit function t<br>Central Depository System<br>laking available such servic<br>hold them harmless from<br>a Eliible Securities on the ba<br>BAHL reserves the right to re | a & BAHL shall not be lia<br>be and all GEM Linked a<br>and against any losses<br>asis of fake/bogus/coun | ble to any G<br>Account Holo<br>s, damages,<br>terfeit or stol | EM Linked Accorder(s) and such costs and expense Registrable | ount Holder(s) or<br>other person si<br>enses incurred<br>Transfer Docum | to any oth<br>nall indem<br>or suffere<br>nent provid | ther person or person<br>nify BAHL, its Direct<br>od by them as a realed by the GEM Acc | ns whosoever for<br>tors, officers and<br>sult of deposit of | or<br>id<br>of |            |                |                       |
| FOR THE   | USE OF BANK PE   | RSONNEL OLY   |  |  |  |   |   |  |                |            |                |                       |
| Form No.  |  |   |  |  | Transaction II   | )   |   |  |                |            |                |                       |
| Received By   |  |   |  |  | Authorised Si  | gnatory   |   |  |                |            |                |                       |
| Saved By  |  |   |  | ]  | Name   |   |   |  |                |            |                |                       |

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| SECURITIES DEPOSIT FORM  |  |  |   |  |  |   |          |                 |                       |  |
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| Name of T  | itle Account Holo  | der:   |   |  |  |   |          |                 |                       |  |
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|  | Certificate / L  | OR Number  | Distinct  | ive Number   | Security   | Number of   | Issuer/T | ransfer Agent ( |                       |  |
| Folio Number   | From   | То   | From  | To   | Acquisition Date   | Securities  | Accepted | Rejected        | Certificate cancelled |  |
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| Quantity of ce   | rtificates / LOR   |  | Total Volume  | e of Securities  |  |   | Remarks  | ;               |                       |  |
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| No. of continua  | ation sheet(s)   | If re  | quired attach additional of   | continuation sheets (4 copie   | s) in the same forn  | nat   |          |                 |                       |  |
| DECLARA  // We hereby dec  |  | olied by me/us, which appe   | ar on this form, are corre  | ct and complete in all and e   | verv respect.  |   |          |                 |                       |  |
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| Security Dep   |  |  |   |  |  |   |          |                 |                       |  |
| Undertaking of s<br>Deposited in the<br>providing and ma<br>employees and<br>Registered-Form | ecurities deposit function the<br>Central Depository System<br>aking available such service<br>hold them harmless from<br>Eliible Securities on the ba | & BAHL shall not be liable<br>the and all GEM Linked Acc<br>and against any losses, of<br>asis of fake/bogus/counterfact | to any GEM Linked Acco<br>ount Holder(s) and such<br>amages, costs and exp<br>eit or stolen Registrable | investors in getting their F<br>bunt Holder(s) or to any othe<br>other person shall indemn<br>enses incurred or suffered<br>Transfer Document provide<br>ven in this form is incomplet | er person or person<br>ify BAHL, its Direct<br>by them as a res<br>d by the GEM Acco | s whosoever for<br>tors, officers and<br>tult of deposit of |          |                 |                       |  |
| FOR THE  | USE OF BANK PE   | RSONNEL OLY  |   |  |  |   |          |                 |                       |  |
| Form No.   |  |  |   | Transaction ID   |  |   |          |                 |                       |  |
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| SECURITIES DEPOSIT FORM   |  |  |  |  |   |  |             |            |              |                       |
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| GEM Link  | ed Account Num   | ber:   |  | -  |   |  | -           |            | _            |                       |
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| Folio Number  | Certificate / L<br>From  | To To  | From   | tive Number To   | Security<br>Acquisition Date  | Number of<br>Securities                                      |             | Accepted   | Rejected     | Certificate cancelled |
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| Quantity of ce  | rtificates / LOR   |  | Total Volum  | e of Securities  |   |  |             | Remarks    |              |                       |
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| DECLARA  I/ We hereby dec                                       | HON<br>lare that all the details supp  | olied by me/us, which appe   | ar on this form, are corre   | ect and complete in all and  | every respect.  |  |             |            |              |                       |
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| NOTE: Pleas<br>Security Dep                                     | se read the instructionsit Form.   | ons given on the ba  | ick side of client's   | copy before submi  | ssion of  |  |             |            |              |                       |
| DISCLAIM  | ER   |  |  |  |   |  | l           |            |              |                       |
| Deposited in the providing and ma employees and Registered-Form | ecurities deposit function the<br>Central Depository System<br>aking available such service<br>hold them harmless from a<br>Eliible Securities on the bat<br>AHL reserves the right to re- | & BAHL shall not be liable<br>e and all GEM Linked Acc<br>and against any losses, of<br>asis of fake/bogus/counter | to any GEM Linked Acc<br>ount Holder(s) and such<br>lamages, costs and exp<br>reit or stolen Registrable | ount Holder(s) or to any ot<br>n other person shall indem<br>penses incurred or suffere<br>Transfer Document provide | her person or person<br>nnify BAHL, its Directed<br>by them as a resided by the GEM Acc | ns whosoever for<br>tors, officers and<br>sult of deposit of | r<br>I<br>f |            |              |                       |
| FOR THE   | USE OF BANK PE   | RSONNEL OLY  |  |  |   |  |             |            |              | ,                     |
| Form No.  |  |  |  | Transaction ID   |   |  |             |            |              |                       |
| Received By   |  |  |  | Authorised Signatory   |   |  |             |            |              |                       |
| Saved By  |  |  |  | Name   |   |  |             |            |              |                       |

Signature

Posted By

## **INSTRUCTIONS FOR DEPOSITOR**

Please ensure the following before submission of documents for the deposit of physical securities:

- 1. The security must be live in CDS.
- 2. The Physical securities must be registered / transferred in the name(s) of account holder(s).
- 3. The name of account holder mentioned on physical securities must be same as available in BAHL record.
- 4. Security Deposit Form must be properly filled and signed by authorized signatory(ies) as per the operating instructions.
- 5. Any rectification or overwriting on the form is counter-signed by the authorized signatory(ies).
- 6. Rubber stamp is affixed in case of corporate account in addition to the signature(s) of authorized signatory(ies).
- 7. Transfer deed(s) is / are duly verified by the respective Share Registrar / Issuer.
- 8. Share transfer stamp(s) is / are affixed on the backside of transfer deed.
- Correct CNIC/NICOP/Passport No. of transferor and transferor's witness are mentioned on transfer deed.
- 10. Legible CNIC/NICOP/Passport copy of account holder is attached whose shares are being deposited.
- 11. Sufficient cash balance is available in the rspective GEM Linked account to process the deposit transaction.