

**Islamic Export Refinance Scheme**  
**Quarterly Consolidated Position of Takaful Fund Transfers**  
**SBP BSC (Bank) Office**

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For the Quarter Ended

Sr. No.	Name of Bank	Provisional Profit Payments Made to SBP	Calculations of Provisional Profit (on the basis of EFS rate)	Transfer to/(from) Takaful Fund at quarter end
	Total			

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**Authorised Signatory of SBP BSC  
(Bank)**

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To be submitted to MFD by the SBP BSC Offices where Takaful Fund is maintained,  
within 10 days of the Quarter end

**Islamic Export Refinance Scheme**  
**Annual Consolidated Position of Takaful Fund**  
SBP BSC (Bank) Office \_\_\_\_\_

For the Year Ended \_\_\_\_\_

Sr. No.	Name of Bank	Takaful Fund Balance at year end

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**Authorised Signatory of SBP BSC  
(Bank)**

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(Statement to be submitted to MFD, within 7 days of receipt of Annual Reconciliation Report (IERS- Report 2). SBP BSC (Bank) Offices where no Takaful fund is maintained need not submit the report.)