

On the Letter head of the Bank/DFI/MFB
(Name & Address of the Branch of Bank, DFI or MFB)

The Chief Manager,
State Bank of Pakistan,
Banking Services Corporation (Bank),
Peshawar.

Dear Sir,

Fiscal Relief to Rehabilitate the Economic Life in Khyber Pakhtunkhwa, FATA and PATA -
Claim Form for reimbursement of Mark up Rate Differential
For the period from ----- to ----- (i.e. 01-01-2010 to 30-06-2010 for current claim)

In terms of SMEFD Circular No. 11 dated 01-07-2010 we hereby apply to avail Mark up Rate Differential on business loans outstanding as on December 31, 2009 against the borrowers of eligible areas/Sectors (excluding Cigarette, Textile, Cement, Sugar and Beverages Sectors).

Sr. No	Name of Branch & City	Number of cases eligible under the Scheme	Category (i.e. SME, Corporate, Agriculture or Micro-finance)	Amount of Eligible Loans Outstanding As on 31-12-09 (Principal only) (Rs)			Amount of Eligible Loans outstanding as on 30-06-2010 (Principal only)	Amount of mark up worked out based on 6 month KIBOR ¹ (viz. 12.42%)	Amount of mark up charged to the borrowers @ 7.50% p.a.	Amount of Markup Rate differential	Amount of Mark up Rate Differential already reimbursed by SBP-BSC, if any.		Amount of current Claim ² (Rs)
				Loans booked in the eligible areas	Loans booked out side eligible areas, but business located therein	Total					Date	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Note: Amount of Markup Rate Differential shall be calculated on daily product basis.

2. We certify that:

- (i) the terms & conditions contained in above referred Circular have been complied with;
- (ii) the information / data given under the claim form is complete and correct;
- (iii) we understand and agree to pay back any amount of Mark up Rate Differential paid to us on account of our said borrowers, on the basis of this Claim, along with a fine of 25% of amount of Mark up Rate Differential if the SBP subsequently finds that such Mark up Rate Differential was wrongfully claimed under above arrangements.

Signature of the concerned branch manager

Counter signed by Area Chief Manager of the respective area.

Countersigned by Compliance or Internal Audit Head of the Bank or his authorized representative not less than the rank of VP or equivalent

¹ Average of the 6 month KIBOR of 31-12-2009 & 31-03-2010 [viz. 12.43+12.41÷2=12.42]. However, this rate may change for next installment(s) due to change in average of 6 month KIBOR.

² In cases where the amount of mark up rate has already been recovered, the bank, DFIs and MFBs shall allow refund of mark up rate charged over and above 7.5% to the borrowers concerned before approaching to the offices of SBP-BSC for reimbursement of mark up rate differential