

## TRANSFER OF FUNDS

### FUND DEPOSIT

#### Option 1

All clients of C.M.A. Securities Pvt Ltd. are automatically generated a unique **RAAST Person-to-Person (P2P) ID**. With this service, the client has real-time payment processing, thereby eliminating any delays in depositing funds into the client's respective account. It is important to note that the transfer of Funds should be made from the designated Bank Account of the client.

#### Option 2

The payments can be deposited in any of the Bank Accounts of EClear Services Ltd. (ESL). The details are below:

| Bank Account Details - EClear Services Limited (ESL) |                                 |   |                       |                          |            |
|--|---------------------------------|---|-----------------------|--------------------------|------------|
| No.  | Bank Name                       | Address   | Account Number        | IBAN                     | SWIFT Code |
| 1  | Bank Al Habib Limited           | GROUND FLOOR, STOCK EXCHANGE ROAD, II CHUNDRIGARH ROAD, KARACHI   | 1012-0081-007510-01-5 | PK45BAHL1012008100751001 | BAHLPKKA   |
| 2  | Bank Al Habib Limited - Clients | GROUND FLOOR, STOCK EXCHANGE ROAD, II CHUNDRIGARH ROAD, KARACHI   | 1012-0081-007526-01-3 | PK10BAHL1012008100752601 | BAHLPKKA   |
| 3  | Bank Al Habib Limited           | LAHORE STOCK EXCHANGE BRANCH, LOWER GROUND FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AIWAN-IQBAL, LAHORE. | 0031-0981-002174-01-5 | PK62BAHL0031098100217401 | BAHLPKKA   |
| 4  | MCB Bank Limited                | THIRD FLOOR, STOCK EXCHANGE ROAD, II CHUNDRIGARH ROAD, KARACHI  | 1337416781002850      | PK12MUCB1337416781002852 | MUCBPKKA   |
| 5  | MCB Bank Limited                | LAHORE STOCK EXCHANGE BRANCH, LOWER GROUND FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AIWAN-IQBAL, LAHORE. | 1337416781003270      | PK80MUCB1337416781003277 | MUCBPKKA   |
| 6  | Meezan Bank Limited             | 1ST FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI  | 105501341             | PK27MEZN0099090105501341 | MEZNPKKA   |
| 7  | Habib Bank Limited              | LAHORE STOCK EXCHANGE BRANCH, LOWER GROUND FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AIWAN-IQBAL, LAHORE. | 8667900240101         | PK30HABB0008667900240101 | HABBPKKA   |
| 8  | Dubai Islamic Bank Limited      | GROUND FLOOR, STOCK EXCHANGE ROAD, II CHUNDRIGARH ROAD, KARACHI   | 108-0786554001        | PK63DUIB0000000786554001 | DUIBPKKA   |
| 9  | Bank Al Falah Limited           | GROUND FLOOR, STOCK EXCHANGE ROAD, II CHUNDRIGARH ROAD, KARACHI   | 1007575094            | PK97ALFH0012001007575094 | BAFLPKKA   |

### FUND WITHDRAWAL

#### Option 1

The withdrawal request can be generated through the Mobile App/Trade Terminal.

#### Option 2

An email for withdrawal request from the Client's registered email ID

After verification that the requested amount is due, the funds will be transferred into the Client's registered bank account.