



Profit Rate Declaration Sheet

01 - JUL - 17 02:23:40

Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.0099
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0493
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.069
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.0887
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.1084
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1281
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1478
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.1675
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.1872
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.2069
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.2266
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.3252
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.3449
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.3646
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	2.384
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	2.4039
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.1922
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.163	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.165	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.166	
NA'MAT ID A/C - 1 MONTH MATURITY	0	025,000	0.103	2.0301
NA'MAT ID A/C - 1 MONTH MATURITY	25,001	0100,000	0.104	2.0493
NA'MAT ID A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.0694
NA'MAT ID A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.0888
NA'MAT ID A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.1085
NA'MAT ID A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	2.1282
NA'MAT ID A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1479
NA'MAT ID A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	2.9361
NA'MAT ID A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	2.9558
NA'MAT ID A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	2.9754
NA'MAT ID A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.152	
NA'MAT ID A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.162	
NA'MAT ID A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.163	
NA'MAT ID A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.164	
NA'MAT ID A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.165	
NA'MAT ID A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.213	4.1971
NA'MAT ID A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT ID A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.260	
NA'MAT ID A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT ID A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.282	
NA'MAT ID A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0705
NA'MAT ID A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.0886
NA'MAT ID A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.1084
NA'MAT ID A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1282
NA'MAT ID A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1478
NA'MAT ID A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1675
NA'MAT ID A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.111	
NA'MAT ID A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.151	
NA'MAT ID A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	2.9951

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Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 MONTH MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.254	5.005
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.104	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.105	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.106	2.0878
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.1089
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.283	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.107	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.108	2.1271
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.110	2.1676
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.276	

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Profit Rate Declaration Sheet

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.0888
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.1109
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1284
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1481
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1675
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1873
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.207
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.154	3.0346
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.169	3.3301
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.179	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.180	3.5468
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.181	3.5665
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.182	3.5862
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.284	5.5962
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.285	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.286	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.287	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.287	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.107	2.1083
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.1243
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.1477
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1675
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.1872
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.246	4.8474
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.247	4.8671
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.248	4.8868
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.249	4.9065
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.250	4.9262
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.251	4.9458
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.280	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.108	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.109	2.1413
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.110	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.111	2.188
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.2069
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.247	4.8671
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.250	



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Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.261	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.281	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.109	2.1507
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.168
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.1872
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.2069
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2266
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.248	4.8868
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	4.9262
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.256	5.0444
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.257	5.0641
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.262	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.295	5.8129
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.302	5.9509
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.303	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.304	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.111	2.1871
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.207
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.114	2.2464
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.268	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.278	



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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT ID A/C - 2 YEARS MONTHLY	1,000,000.001	099,999,999,999.999	0.283	
NA'MAT ID A/C - 2 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT ID A/C - 2 YEARS QUARTERLY	25.001	0100,000	0.112	2.2068
NA'MAT ID A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2267
NA'MAT ID A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2466
NA'MAT ID A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.2665
NA'MAT ID A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.250	
NA'MAT ID A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.251	
NA'MAT ID A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.252	
NA'MAT ID A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.253	
NA'MAT ID A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.254	
NA'MAT ID A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.255	
NA'MAT ID A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.256	
NA'MAT ID A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.257	
NA'MAT ID A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.258	
NA'MAT ID A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.259	
NA'MAT ID A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.264	
NA'MAT ID A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.269	
NA'MAT ID A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.274	
NA'MAT ID A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.279	
NA'MAT ID A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999.999	0.284	
NA'MAT ID A/C - 2 YEARS MATURITY	0	025,000	0.113	2.2387
NA'MAT ID A/C - 2 YEARS MATURITY	25.001	0100,000	0.114	2.246
NA'MAT ID A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2663
NA'MAT ID A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.2859
NA'MAT ID A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.3055
NA'MAT ID A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.252	
NA'MAT ID A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.253	
NA'MAT ID A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.254	
NA'MAT ID A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.255	
NA'MAT ID A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.256	
NA'MAT ID A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.257	
NA'MAT ID A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.258	
NA'MAT ID A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.259	
NA'MAT ID A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.260	
NA'MAT ID A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.261	
NA'MAT ID A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.266	
NA'MAT ID A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.271	
NA'MAT ID A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.276	
NA'MAT ID A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.281	
NA'MAT ID A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999.999	0.286	
NA'MAT ID A/C - 3 YEARS MONTHLY	0	025,000	0.111	
NA'MAT ID A/C - 3 YEARS MONTHLY	25.001	0100,000	0.112	
NA'MAT ID A/C - 3 YEARS MONTHLY	100,001	0500,000	0.113	
NA'MAT ID A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT ID A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.115	
NA'MAT ID A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.250	
NA'MAT ID A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.251	
NA'MAT ID A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.252	
NA'MAT ID A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.253	

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Profit Rate Declaration Sheet

01-JUL-17 02:23:40

Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT ID A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.254	
NA'MAT ID A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.255	
NA'MAT ID A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.256	
NA'MAT ID A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.257	
NA'MAT ID A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.258	
NA'MAT ID A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.259	
NA'MAT ID A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.264	
NA'MAT ID A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.269	
NA'MAT ID A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.274	
NA'MAT ID A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.279	
NA'MAT ID A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT ID A/C - 3 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT ID A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.113	
NA'MAT ID A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.114	
NA'MAT ID A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.115	
NA'MAT ID A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.116	
NA'MAT ID A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.251	
NA'MAT ID A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.252	4.9656
NA'MAT ID A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.253	
NA'MAT ID A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.254	
NA'MAT ID A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.255	
NA'MAT ID A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.256	
NA'MAT ID A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.257	
NA'MAT ID A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.258	
NA'MAT ID A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.259	
NA'MAT ID A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.260	
NA'MAT ID A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.265	
NA'MAT ID A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.270	
NA'MAT ID A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.275	
NA'MAT ID A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.280	
NA'MAT ID A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT ID A/C - 3 YEARS MATURITY	0	025,000	0.114	
NA'MAT ID A/C - 3 YEARS MATURITY	25,001	0100,000	0.115	
NA'MAT ID A/C - 3 YEARS MATURITY	100,001	0500,000	0.116	
NA'MAT ID A/C - 3 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT ID A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT ID A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.253	
NA'MAT ID A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.254	
NA'MAT ID A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.255	
NA'MAT ID A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.256	
NA'MAT ID A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.257	
NA'MAT ID A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.258	
NA'MAT ID A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.259	
NA'MAT ID A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.260	
NA'MAT ID A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.261	
NA'MAT ID A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.262	
NA'MAT ID A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.267	
NA'MAT ID A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.272	
NA'MAT ID A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT ID A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.282	

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Profit Rate Declaration Sheet

01 - JUL - 17 02:23:40

Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT ID A/C - 3 YEARS MATURITY	1,000,000.001	099,999,999,999,999	0.287	
NA'MAT ID A/C - 5 YEARS MONTHLY	0	025,000	0.112	
NA'MAT ID A/C - 5 YEARS MONTHLY	25,001	0100,000	0.113	
NA'MAT ID A/C - 5 YEARS MONTHLY	100,001	0500,000	0.114	2.2457
NA'MAT ID A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.115	
NA'MAT ID A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.116	
NA'MAT ID A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.251	
NA'MAT ID A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.252	
NA'MAT ID A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.253	
NA'MAT ID A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.254	
NA'MAT ID A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.255	
NA'MAT ID A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.256	
NA'MAT ID A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.257	
NA'MAT ID A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.258	
NA'MAT ID A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.259	
NA'MAT ID A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.260	
NA'MAT ID A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.265	
NA'MAT ID A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.270	
NA'MAT ID A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.275	
NA'MAT ID A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.280	
NA'MAT ID A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT ID A/C - 5 YEARS QUARTERLY	0	025,000	0.113	
NA'MAT ID A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.114	
NA'MAT ID A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.115	
NA'MAT ID A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.116	
NA'MAT ID A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.117	
NA'MAT ID A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.252	
NA'MAT ID A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.253	
NA'MAT ID A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.254	
NA'MAT ID A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.255	
NA'MAT ID A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.256	
NA'MAT ID A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.257	
NA'MAT ID A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.258	
NA'MAT ID A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.259	
NA'MAT ID A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.260	
NA'MAT ID A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.261	
NA'MAT ID A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.266	
NA'MAT ID A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.271	
NA'MAT ID A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.276	
NA'MAT ID A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.281	
NA'MAT ID A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT ID A/C - 5 YEARS MATURITY	0	025,000	0.115	
NA'MAT ID A/C - 5 YEARS MATURITY	25,001	0100,000	0.116	
NA'MAT ID A/C - 5 YEARS MATURITY	100,001	0500,000	0.117	
NA'MAT ID A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	2.3259
NA'MAT ID A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.119	
NA'MAT ID A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.254	
NA'MAT ID A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.255	
NA'MAT ID A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.256	
NA'MAT ID A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.257	

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Profit Rate Declaration Sheet

01-JUL-17 02:23:40

Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 5 YEARS MATURITY	40,000,001	050,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.261	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.263	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.268	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.273	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.278	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.283	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.288	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.222	4.3755
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.222	4.3746
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.222	4.3745
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.222	4.3746
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.222	4.3745
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.222	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.104	2.0513
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.105	2.0683
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	2.0878
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.1085
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	2.128
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1478
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.271	

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Profit Rate Declaration Sheet

01-JUL-17 02:23:40

Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,000.001	099,999,999,999,999	0.283	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	2.0115
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.000	
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.050	.9852
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0985
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0394
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	2.0097
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.215	4.2366
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.215	4.2365
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.215	4.2365
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.215	4.2365
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.215	4.2365
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.215	4.2365
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.155	3.0542
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.155	3.0543
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.155	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.102	2.0099
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	2.8572
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	2.9557
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.240	4.7292
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.243	4.7883
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.244	4.808
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.245	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.246	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.247	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	2.0099
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.247	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.292	5.7538
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.280	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.281	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.282	5.5568
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.283	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.134	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.139	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.144	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.203	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.207	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.211	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.215	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.156	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.157	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.158	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.159	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.161	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.162	



Profit Rate Declaration Sheet

01-JUL-17 02:23:40

Dated: 30-JUN-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 3 YEARS QUARTERLY	0	099,999,999,999,999	0.163	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.164	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.169	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0197
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.001	.0198
ADV SECURITY RECEIPT - ADVANCE RENTALS	0	099,999,999,999,999	0.001	
ADV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.001	
ADVANCE SECURITY RECEIPT - FCY OTHERS	0	099,999,999,999,999	0.001	
	0	099,999,999,999,999		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.112	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.285	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.0515
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.022	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.023	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.024	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.025	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.026	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.023	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.024	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.025	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.026	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.027	
Nai'mat Fcy Term Deposit 3Months Maturity	1,000	025,000	0.024	
Nai'mat Fcy Term Deposit 3Months Maturity	25,001	050,000	0.025	

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Profit Rate Declaration Sheet

01-JUL-17 02:23:40

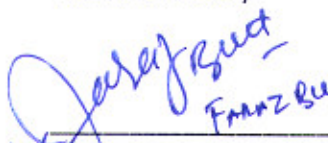
Dated: 30-JUN-17

General Pool


Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai'mat Fcy Term Deposit 3Months Maturity	50,001	0250,000	0.026	
Nai'mat Fcy Term Deposit 3Months Maturity	250,001	0500,000	0.027	
Nai'mat Fcy Term Deposit 3Months Maturity	500,001	099,999,999,999,999	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.025	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.026	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.027	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturity	1,000	025,000	0.026	
Nai'mat Fcy Term Deposit 6MonthsMaturity	25,001	050,000	0.027	
Nai'mat Fcy Term Deposit 6MonthsMaturity	50,001	0250,000	0.028	
Nai'mat Fcy Term Deposit 6MonthsMaturity	250,001	0500,000	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturity	500,001	099,999,999,999,999	0.030	
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.027	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.030	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.031	
Nai'mat Fcy Term Deposit 1 Year Maturity	1,000	025,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Maturity	25,001	050,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Maturity	50,001	0250,000	0.030	
Nai'mat Fcy Term Deposit 1 Year Maturity	250,001	0500,000	0.031	
Nai'mat Fcy Term Deposit 1 Year Maturity	500,001	099,999,999,999,999	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.029	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.030	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.031	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.030	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.031	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.032	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.034	


Total: 96.117 2.7997

Recommended By:


FRANZ BUTT
DIVISIONAL HEAD -FCG

Approved By:


MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER


KAMRAN AZAM
30/06/2017
SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER