



Profit Rate Declaration Sheet

29-APR-17 22:13:42

Dated: 30-APR-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.23
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.2737
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.2956
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.3175
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.3393
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.3612
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.383
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.4049
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.4268
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.4486
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.4705
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.5798
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.6017
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.6235
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	2.6454
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	2.6673
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.5418
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 TD A/C - 1 MONTH MATURITY	0	025,000	0.105	2.2959
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.106	2.3177
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.107	2.3393
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.108	2.3612
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.109	2.383
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.110	2.4049
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.111	2.4268
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.151	3.3014
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.152	3.3231
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.153	3.345
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.215	4.7005
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.242	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.250	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.254	5.5531
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.108	2.3625
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.109	2.3833
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.110	2.4049
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.111	2.4268
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.112	2.4486
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.113	2.4705
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.114	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.154	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.155	3.3886



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Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 MONTH MATURITY	40,000,001	050,000,000	0.156	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.157	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.170	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.218	4.7661
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.253	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.257	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.107	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.109	2.3822
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.110	2.4049
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.111	2.4268
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.112	2.4486
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.113	2.4705
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.153	3.345
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.154	3.3669
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.155	3.3887
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.156	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.217	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.252	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.256	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.109	2.3908
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.109	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.110	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.111	2.4273
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.112	2.4488
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.113	2.4705
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.114	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.218	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.253	



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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	0.257	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.109	2.3847
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.110	2.4029
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.111	2.4267
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.112	2.4487
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.113	2.4705
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.114	2.4923
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.115	2.5142
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.158	3.4543
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.171	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.268	5.8592
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.272	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.110	2.4043
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.111	2.4285
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.112	2.4486
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.113	2.4705
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.114	2.4924
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.221	4.8317
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.222	4.8535
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.223	4.8754
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.224	4.8972
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.225	4.9191
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.226	4.941
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.227	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.240	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.245	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.112	2.4507
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.114	2.4921
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.115	2.5142
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.222	4.8535
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.223	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.224	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.225	

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.226	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.227	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.228	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.229	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.230	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.231	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.246	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.256	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.112	2.4516
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.113	2.4706
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.114	2.4923
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.115	2.5142
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.116	2.5361
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.223	4.8754
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.224	4.8972
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.225	4.9191
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.226	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.227	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MATURITI	70,000,001	080,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MATURITI	80,000,001	090,000,000	0.231	5.0503
NA'MAT TD A/C - 1 YEAR MATURITI	90,000,001	0100,000,000	0.232	5.0722
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.237	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.264	5.7718
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.269	5.8811
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.271	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.114	2.4922
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.115	2.514
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.117	2.5579
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.224	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.225	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.226	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.227	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.238	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.243	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.248	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.253	



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Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.114	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.115	2.5138
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.116	2.5361
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.117	2.5581
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.118	2.579
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.225	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.226	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.227	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.228	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.229	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.230	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.231	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.232	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.233	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.234	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.116	2.5372
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.117	2.5578
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.118	2.5798
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.119	2.6017
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.120	2.6236
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.116	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.225	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.226	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.227	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.228	

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Profit Rate Declaration Sheet

29-APR-17 22:13:42

Dated: 30-APR-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.229	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.117	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.226	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.227	4.9628
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.229	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.231	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.232	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.233	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.120	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.121	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.228	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.229	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.236	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.237	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.242	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.247	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.257	

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Profit Rate Declaration Sheet

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Dated: 30-APR-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.262	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.117	2.5584
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.226	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.227	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.229	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.233	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.118	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.120	2.6231
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.121	2.6463
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.122	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.229	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.232	



Profit Rate Declaration Sheet

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Dated: 30-APR-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	0.233	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.237	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.238	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.243	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.248	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.263	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.202	4.4165
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.202	4.4162
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.202	4.4162
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.202	4.4163
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.202	4.4162
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.202	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.106	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.107	2.3384
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.108	2.3603
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.109	2.3828
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.110	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.111	2.4268
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.112	2.4487
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.152	3.3231
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.153	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.154	3.3669
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.155	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.167	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.168	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.216	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.243	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.251	

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Profit Rate Declaration Sheet

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Dated: 30-APR-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	0.255	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	2.2251
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	0.045	.9838
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1093
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0438
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	2.2299
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.202	4.4162
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.202	4.4163
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.202	4.4163
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.202	4.4163
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.202	4.4163
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.202	4.4163
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.142	3.1045
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.142	3.1045
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.142	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.102	2.23
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	3.1701
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	3.2794
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.223	4.8754
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.224	4.8973
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.225	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.226	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.227	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.228	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	2.2299
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.228	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.238	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.239	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.240	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.241	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.242	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.136	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.141	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.146	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.182	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.187	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.192	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.193	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.137	2.9947
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.138	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.139	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.140	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.142	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.143	



Profit Rate Declaration Sheet

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Dated: 30-APR-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	0.144	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.145	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.150	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0219
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0219
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.022
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0219
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	
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	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.117	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.226	
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	0.227	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.229	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.231	
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	0.232	
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	0.233	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.260	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.2704
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 Maturiy	1,000	025,000	0.024	
Nai'mat Fcy Term Deposit 3Months Maturiy	25,001	050,000	0.025	



Profit Rate Declaration Sheet

29-APR-17 22:13:42

Dated: 30-APR-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: 89.885 2.9837

Recommended By:



DIVISIONAL HEAD -FCG

Approved By:



MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER



SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER