



Profit Rate Declaration Sheet

02-NOV-17 16:58:31

Dated: 31-OCT-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.101	1.9771
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.103	2.0162
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.104	2.0358
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.105	2.0554
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.106	2.075
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.107	2.0945
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.108	2.1141
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.109	2.1337
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.110	2.1533
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.111	2.1728
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.112	2.1924
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.117	2.2903
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.118	
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.119	2.3294
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.120	2.349
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.121	2.3686
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.161	3.1516
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.162	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.163	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.102	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.103	2.0163
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.104	2.0358
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.105	2.0553
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.106	2.0749
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.107	2.0951
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.108	2.1141
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.148	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.149	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.150	2.9363
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.151	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.161	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.212	
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.252	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.259	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.269	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.295	5.7747
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.104	2.033
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.105	2.0553
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.106	2.075
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.107	2.0946
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.108	2.1141
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.109	2.1337
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.150	2.9363
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.151	2.9558

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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	0.152	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.153	2.995
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.256	5.0113
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.263	5.1483
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.302	5.9117
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.287	5.6181
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.103	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.104	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.105	2.0558
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.106	2.0746
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.107	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.149	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.150	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.162	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.163	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.213	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.262	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.274	
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	0.104	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.105	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.107	2.0938
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.109	2.1337
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.275	

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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	0.105	2.0534
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.106	2.0723
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.107	2.0945
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.108	2.1135
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1335
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1533
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.111	2.1728
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.168	3.2886
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.178	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.179	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.180	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.181	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.293	5.7355
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.294	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.295	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.296	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.300	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.105	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.107	2.0958
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.108	2.1142
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.109	2.1338
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.110	2.1533
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.245	4.7959
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.246	4.8155
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.247	4.8351
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.248	4.8546
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.249	4.8742
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.250	4.8938
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.259	5.07
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.279	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.106	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.108	2.1194
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.109	2.1327
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.110	2.1527
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.111	2.1729
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.246	4.8155
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.247	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.249	

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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	0.250	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.280	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.107	2.1025
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.109	2.1335
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.110	2.1532
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.111	2.1728
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.112	2.1924
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.247	4.8351
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.248	4.8547
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.249	4.8742
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.256	5.0112
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.259	5.07
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.261	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.301	5.8921
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.301	5.8921
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.302	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.302	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.108	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.110	2.1533
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.111	2.1729
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.112	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.113	2.212
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.248	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.262	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.267	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.277	

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General Pool

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	0.282	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.109	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.111	2.1726
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.112	2.1924
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.113	2.2119
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.114	2.2317
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.268	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.278	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.283	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.111	2.1665
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.113	2.2118
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.114	2.2318
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.115	2.2513
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.116	2.2708
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.109	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.111	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.112	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.113	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.252	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.253	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.268	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.278	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.283	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.110	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.251	4.9134
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.112	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.114	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.115	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.281	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.286	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.113	2.2118
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.113	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.115	2.3117
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.116	
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.256	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.257	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.261	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.267	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.272	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.282	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.287	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.216	4.2269
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.216	4.2282
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.216	4.2283
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.216	4.2282
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.216	4.2282
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.216	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.216	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.103	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.104	2.0363
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.105	2.0558
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.106	2.0752
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.107	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.108	2.1141
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.109	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.149	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.150	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.151	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.152	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.162	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.163	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.164	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.213	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.270	



Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.280	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.101	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.050	.9788
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0979
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.039
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.101	1.9774
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.214	4.1891
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.214	4.1891
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.214	4.1891
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.214	4.1891
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.214	4.1891
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.214	4.1891
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.154	3.0146
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.154	3.0146
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.154	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.101	1.9771
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.144	2.8188
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.149	2.9167
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.239	4.6785
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.242	4.7372
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.243	4.7568
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.244	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.245	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.246	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.101	1.9771
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.246	4.8155
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.290	5.6768
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.291	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.292	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.293	5.7355
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.294	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.133	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.138	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.143	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.214	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.218	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.222	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.226	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.167	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.168	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.169	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.170	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.172	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.173	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.174	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.175	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.180	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0196
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0196
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.0196
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0196
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	.0196
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	0.110	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.284	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.103	2.0152
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	



Profit Rate Declaration Sheet

02-NOV-17 16:58:31

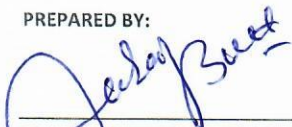
Dated: 31-OCT-17

General Pool

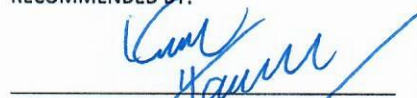
Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai'mat Fcy Term Deposit 3Months Maturiy	50,001	0250,000	0.026	
Nai'mat Fcy Term Deposit 3Months Maturiy	250,001	0500,000	0.027	
Nai'mat Fcy Term Deposit 3Months Maturiy	500,001	099,999,999,999,999	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	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	
NA'MAT Term Deposits 3 Years Monthly-USD	1,000	025,000	0.031	
NA'MAT Term Deposits 3 Years Monthly-USD	25,001	050,000	0.032	
NA'MAT Term Deposits 3 Years Monthly-USD	50,001	0250,000	0.033	
NA'MAT Term Deposits 3 Years Monthly-USD	250,001	0500,000	0.034	
NA'MAT Term Deposits 3 Years Monthly-USD	500,001	099,999,999,999,999	0.035	
NA'MAT Term Deposits 3 Years Maturiy-USD	1,000	025,000	0.032	
NA'MAT Term Deposits 3 Years Maturiy-USD	25,001	050,000	0.033	
NA'MAT Term Deposits 3 Years Maturiy-USD	50,001	0250,000	0.034	
NA'MAT Term Deposits 3 Years Maturiy-USD	250,001	0500,000	0.035	
NA'MAT Term Deposits 3 Years Maturiy-USD	500,001	099,999,999,999,999	0.036	

Total: 96.188 2.8991


PREPARED BY:



UNIT HEAD FCG - POOL MANAGMENT

RECOMMENDED BY:


KAMRAN HAMEED - DIVISION HEAD - FCG

APPROVED BY:


MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER


SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER