



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	1.998
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0371
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.0567
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.0763
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.0959
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1155
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1351
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.1547
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.1742
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.1938
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.2134
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.3114
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.3309
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.3505
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.1732
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	0.103	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.104	2.0369
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.0571
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.0762
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.0959
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	2.1155
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.135
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	2.9578
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.152	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.213	4.1722
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.292	5.7196
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0566
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.0762
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.0958
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1155
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1351
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1547
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	2.9773



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-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	0.257	5.0341
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.264	5.1712
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.271	5.3083
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	2.077
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.0957
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	0.280	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.105	
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	2.1154
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	
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.111	2.1742
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	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-17

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	0.281	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.0723
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.0927
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1153
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1351
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1547
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1743
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.1938
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	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.169	3.3104
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	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.181	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.182	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.287	5.6217
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.288	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.289	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.290	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.291	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.1194
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.135
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1546
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.1742
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.246	4.8186
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.247	4.8382
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.248	4.8578
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.249	4.8774
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.250	4.897
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.251	4.9165
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	5.0928
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	0.107	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.109	2.1429
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	2.1743
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.1938
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.247	4.8382
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	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-17

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	0.251	
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	0.108	2.1194
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.1547
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.1743
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.1938
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2134
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.248	4.8578
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.249	4.8773
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	4.897
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	0.257	5.0341
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.260	5.0928
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	0.299	5.8568
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.300	5.8763
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.301	
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	0.109	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.111	2.1746
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.1939
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.113	2.2134
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.114	2.233
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	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-17

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	0.283	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.112	2.1936
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2134
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2335
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.2526
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.112	2.2135
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.2331
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2525
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.2723
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.2917
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.253	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-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	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.252	4.9361
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.113	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.115	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.262	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.267	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.272	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.282	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-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	0.287	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.114	2.2336
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.114	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.117	
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	2.3117
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.257	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-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	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.217	4.2504
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.217	4.2505
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.217	4.2506
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.217	4.2505
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.217	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.217	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.104	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.105	2.0558
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	2.077
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.0958
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1351
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	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-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	0.281	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	
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	.9794
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	.0392
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	1.9984
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.215	4.2115
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.215	4.2114
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.215	4.2114
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.215	4.2114
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.215	4.2114
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.215	4.2114
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.155	3.0361
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.155	3.0361
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	1.9979
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	2.8402
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	2.9382
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.240	4.7011
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.243	4.7598
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.244	4.7794
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	1.9984
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.247	4.8382
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.290	5.6805
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.288	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.289	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.290	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.292	
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	0.212	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.216	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.220	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.224	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.165	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.166	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.167	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.168	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.170	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.171	



Profit Rate Declaration Sheet

08-SEP-17 12:06:39

Dated: 31-AUG-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	0.172	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.173	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.178	
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	0.111	
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	0.251	
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	0.256	
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	0.257	
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	2.0388
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

08-SEP-17 12:06:39

Dated: 31-AUG-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	
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 Maturity-USD	1,000	025,000	0.032	
NA'MAT Term Deposits 3 Years Maturity-USD	25,001	050,000	0.033	
NA'MAT Term Deposits 3 Years Maturity-USD	50,001	0250,000	0.034	
NA'MAT Term Deposits 3 Ycars Maturity-USD	250,001	0500,000	0.035	
NA'MAT Term Deposits 3 Years Maturity-USD	500,001	099,999,999,999,999	0.036	
Total:			97.273	2.8701

PREPARED BY:

 UNIT HEAD FCG - POOL MANAGEMENT

RECOMMENDED BY:

 KAMRAN HAMEED - DIVISION HEAD - FCG

APPROVED BY:
