



Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.103	2.0259
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0456
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.0653
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.0849
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.1046
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1243
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1439
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.1636
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.1833
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.2226
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.115	2.2619
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.116	
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.117	2.3013
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.118	2.3209
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.119	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.153	3.0094
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.157	
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	2.0458
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.065
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.0848
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.1046
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1439
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	2.9701
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	
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	0.287	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0628
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.0849
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.1044
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1242
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1439
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1636
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	



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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	0.153	
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	0.201	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.254	4.9959
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.258	5.0746
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.297	5.8417
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.298	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.308	6.0581
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	2.0857
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.1048
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	0.254	
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	0.275	
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	2.1049
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.108	2.1233
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.110	2.1636
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.255	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.276	



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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	0.276	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.0817
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.1076
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1243
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1449
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1636
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1833
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.203
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	
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	0.214	4.2092
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.285	5.6057
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.291	5.7237
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.292	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.293	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.294	
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	2.1227
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.1439
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1636
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.1833
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.241	4.7402
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.242	4.7599
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.243	4.7796
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.244	4.7992
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.245	4.8189
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.246	4.8386
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.247	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.248	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.255	5.0156
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.260	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.265	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.275	
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	2.1648
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.111	2.1841
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.2029
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.242	4.7599
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.243	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.244	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.245	

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05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.246	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.247	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.250	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.292	5.7433
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.293	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.294	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.295	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.296	
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	2.1628
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.1834
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.203
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2226
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.243	4.7796
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.244	4.7992
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.245	4.8189
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.246	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.247	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.248	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.257	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.262	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.294	5.7827
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.295	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.296	
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	2.1853
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.2031
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.114	
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.244	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.245	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.246	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.248	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.268	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.273	

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Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.278	
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	2.2028
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2225
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2427
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.262
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.245	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.246	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.247	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.248	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.249	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.279	
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	2.242
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2618
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.2815
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.3013
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.248	4.8779
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.261	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.281	
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	2.2616
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.245	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.246	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.247	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.248	

[Handwritten Signature]
/s/



Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.249	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.279	
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	0.246	4.8385
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.247	4.8583
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.249	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.250	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.280	
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	0.248	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.262	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.267	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.277	

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Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.282	
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	2.2448
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	2.2813
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.246	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.247	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.249	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.250	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.280	
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	0.247	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.248	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.250	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.281	
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	2.3019
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	
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	0.249	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.252	

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Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.253	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.268	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.278	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.283	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.224	4.4035
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.224	4.4058
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.224	4.4059
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.224	4.4059
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.224	4.4059
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.224	
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	2.0683
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.1046
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	2.1242
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.144
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	0.253	
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

05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.103	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.045	.8851
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0983
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0393
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.103	2.0257
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.199	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.199	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.199	3.9141
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.199	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.199	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.199	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.103	2.0259
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.143	2.8127
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.148	2.911
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.238	4.6812
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.246	4.8386
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.247	4.8582
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.273	5.3696
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.251	4.9369
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.252	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.103	2.0259
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.282	5.5467
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.285	5.6057
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.287	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.290	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.306	6.0187
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.308	6.0581
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	0.228	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.232	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.236	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.240	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.181	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.182	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.183	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.184	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.186	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.187	

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Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

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	0.188	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.189	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.194	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0197
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	0
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.001	.0201
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.001	.0196
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.001	.0197
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	0.246	
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	0.247	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.249	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.250	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.251	
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	0.252	
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	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.280	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.0455
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	

[Handwritten signatures]



Profit Rate Declaration Sheet

05-APR-18 16:40:00

Dated: 31-MAR-18

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 Maturity	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 2Years Maturity	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	

PREPARED BY:

UNIT HEAD FCG – POOL MANAGEMENT

APPROVED BY:

MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

RECOMMENDED BY:

KAMRAN HAMEED - DIVISION HEAD – FCG

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER