



# Profit Rate Declaration Sheet

03-OCT-17 23:12:35

Dated: 30-SEP-17

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.103	2.0218
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.105	2.0611
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.106	2.0807
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.107	2.1003
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.108	2.12
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.109	2.1396
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.110	2.1592
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.111	2.1789
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.112	2.1985
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.113	2.2181
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.114	2.2377
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.119	2.3359
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.120	2.3555
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.121	
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.122	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.123	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.163	3.1996
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.165	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.166	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.167	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.104	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.105	2.0607
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.106	2.0809
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.107	2.1004
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.108	2.1199
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.109	
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.110	2.1592
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.152	2.9837
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.293	5.7514
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.106	2.0846
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.107	2.1008
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.108	2.1199
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.109	2.1395
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1592
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1789
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.112	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.153	



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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	0.154	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.155	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.257	5.0447
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.265	5.2018
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.272	5.3392
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.283	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.292	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.105	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.106	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.107	2.1
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.108	2.1202
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.110	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.282	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.107	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.108	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.109	2.1393
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.110	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.111	2.1789
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.112	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.216	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.282	

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03-OCT-17 23:12:35

Dated: 30-SEP-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	0.283	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.107	2.1024
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.108	2.117
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.109	2.1399
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.110	2.1596
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.111	2.1791
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.112	2.1984
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.113	2.2181
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.170	3.337
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.180	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.181	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.182	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.183	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.293	5.7514
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	0.297	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.107	1.8838
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.109	2.1413
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.110	2.1593
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.111	2.1788
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.112	2.1985
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.247	4.8484
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.248	4.8681
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.249	4.8877
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.250	4.9073
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.251	4.927
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.252	4.9466
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.261	5.1233
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.281	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.108	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.110	2.1657
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.111	2.1785
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.112	2.1981
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.113	2.2181
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.248	4.8681
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.250	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.251	



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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	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.256	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.257	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.262	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.267	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.277	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.282	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.109	2.1379
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.111	2.1787
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.112	2.1985
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.113	2.218
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.114	2.2377
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.249	4.8877
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.250	4.9073
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.251	4.927
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.258	5.0644
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.261	5.1232
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.299	5.8692
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.302	5.9281
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.303	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.304	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.112	2.1983
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.113	2.218
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.115	2.2573
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.279	

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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	0.284	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.113	2.2184
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.114	2.2377
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.115	2.257
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.116	2.2769
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.113	2.2387
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.115	2.257
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.116	2.2772
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.117	2.2967
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.118	2.3161
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.261	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.262	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.267	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.272	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.282	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.287	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.254	



# Profit Rate Declaration Sheet

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## 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	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.253	4.9662
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.114	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.262	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.263	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.268	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.273	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.278	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.283	

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# Profit Rate Declaration Sheet

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## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.288	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.112	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.115	2.2571
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.113	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.258	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.259	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.262	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.267	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.272	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.282	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.287	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.115	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.117	2.3023
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.119	2.3373
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.258	



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## 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	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.261	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.263	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.264	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.269	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.274	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.279	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.284	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.289	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.218	4.2766
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.218	4.2791
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.218	4.2792
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.218	4.2793
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.218	4.2792
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.218	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.218	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.105	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.106	2.0805
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.107	2.1
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.108	2.12
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.110	2.1593
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.255	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.262	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.277	





# Profit Rate Declaration Sheet

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## 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	0.287	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.103	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.000	
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.050	.9815
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0981
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0392
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.103	2.0216
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.216	4.2399
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.216	4.2399
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.216	4.2399
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.216	4.2399
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.216	4.2399
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.216	4.2399
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.156	3.0622
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.156	3.0622
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.156	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.103	2.0217
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.146	2.8659
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.151	2.964
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.239	4.6914
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.242	4.7503
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.243	4.7699
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.244	4.7895
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	0.103	2.0218
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.246	4.8288
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.290	5.6925
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.292	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.293	5.7514
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.294	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.295	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.135	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.140	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.145	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.215	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.219	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.223	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.227	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.168	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.169	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.170	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.171	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.173	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.174	



# Profit Rate Declaration Sheet

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## 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	0.175	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.176	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.181	
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	0.112	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.286	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.105	2.0619
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

03-OCT-17 23:12:35

Dated: 30-SEP-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: 97.067 2.9280

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