



# Profit Rate Declaration Sheet

01-JUN-17 05:33:54

Dated: 31-MAY-17

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.0119
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0513
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.071
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.0907
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.1105
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1302
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1499
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.1696
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.1894
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.2091
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.2288
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.3274
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.3472
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.3669
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	2.3866
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	2.4063
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.1953
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	2.0311
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.104	2.0517
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.0712
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.0908
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.1105
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	2.1302
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1499
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	2.939
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	2.9586
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	2.9783
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	4.2012
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	0.282	5.5622
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0737
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.0906
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.1104
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1302
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1499
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1696
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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## 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	0.254	5.0099
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.271	
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	2.0907
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.1107
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.108	2.1316
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	2.1697
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	0.283	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.106	2.0805
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	2.1302
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	2.15
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.110	2.1696
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	0.264	
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	



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## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.0875
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.1135
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1303
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1501
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1697
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1893
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.2091
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	3.3334
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	0.296	5.8383
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.297	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.298	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.299	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.299	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.107	2.1105
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.1288
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.15
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1697
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.1894
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.246	4.8521
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.247	4.8719
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.248	4.8916
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.249	4.9113
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.250	4.931
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.251	4.9507
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	
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	0.108	
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	2.19
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.2091
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.247	4.8718
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	



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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	0.251	
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	0.109	2.1515
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.1698
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.1894
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.2091
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2288
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.248	4.8916
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	4.931
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	0.256	5.0494
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.257	5.0691
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	0.285	5.6214
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.296	5.8383
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.297	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.298	
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	0.111	2.1895
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.209
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	2.2486
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	

*Handwritten signatures and initials in blue ink.*



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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	0.283	
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	0.112	2.2093
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2288
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2487
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	
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	0.113	2.2135
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.2484
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2683
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.288
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.3078
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	0.111	
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

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Dated: 31-MAY-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	0.112	
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	4.9705
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	0.114	
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

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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	0.287	
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	0.113	
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	
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	0.113	
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	0.115	
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	2.3068
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	2.3274
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

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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	0.258	
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	0.222	4.3755
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.222	4.3789
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.222	4.3787
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.222	4.3787
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.222	4.3787
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.222	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.104	2.0513
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.105	2.0699
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	2.0911
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.1105
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	2.13
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1499
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	2.9586
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	2.998
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

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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	0.283	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	2.0085
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	.9862
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0986
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0395
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	2.0117
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.215	4.2407
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.215	4.2407
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.215	4.2407
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.215	4.2407
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.215	4.2407
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.215	4.2407
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.155	3.0572
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.155	3.0572
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	2.0119
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	2.86
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	2.9586
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.240	4.7338
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.241	4.7535
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.242	4.7732
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.243	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.244	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.245	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	2.0119
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.245	4.8324
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.292	5.7594
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.280	5.5227
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.281	5.5425
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.282	5.5622
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.283	
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	0.203	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.207	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.211	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.215	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.156	3.0764
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.157	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.158	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.159	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.161	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.162	



# 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	0.163	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.164	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.169	
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	.0196
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	
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	.02
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	0.113	
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		
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		
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		
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	2.0504
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

01-JUN-17 05:33:54

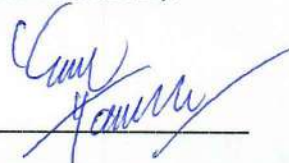
Dated: 31-MAY-17

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	

Total: 96.137 2.8405

Recommended By:

  
\_\_\_\_\_  
DIVISIONAL HEAD -FCG

Approved By:

  
\_\_\_\_\_

MUFTI SYED SABIR HUSSAIN  
RESIDENT SHARI'AH BOARD MEMBER



SYED IFTIKHAR HUSSAIN RIZVI  
CHIEF FINANCIAL OFFICER