

Profit Rate Declaration Sheet

01-SEP-16 03:10:47



Dated: 31-AUG-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.095	2.2204
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.095	2.2198
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.096	2.2442
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.097	2.2671
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.098	2.2905
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.099	2.314
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.100	2.3373
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.101	2.3607
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.102	2.3842
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.103	2.4074
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.104	2.4307
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.105	2.4541
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.106	2.4774
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.107	
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.108	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.109	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.149	3.4825
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.150	3.506
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.151	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.152	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.153	
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	2.4387
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.4481
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.4782
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.501
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	2.5241
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.5478
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	3.4819
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	3.5057
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	3.5296
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.152	3.553
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	0.225	5.259
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.235	5.4927
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.261	6.1004
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.262	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.263	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.4708
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.4656
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.506
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.5258
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.5476
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.571
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	3.5291
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	3.5529

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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	3.5697
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	3.9033
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.227	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.248	5.7965
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.263	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.264	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.265	
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	2.4708
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.5059
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.108	2.5216
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	0.226	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.262	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.263	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.264	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.106	1.6789
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.107	2.3548
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.108	2.5267
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.109	2.5462
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.110	2.5785
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.111	2.5948
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	0.228	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.249	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.264	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.265	

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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	0.266	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.5055
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.4615
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.521
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.5459
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.572
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.5952
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.6175
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	0.155	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.282	6.5912
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.249	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.264	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.265	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.266	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.107	2.483
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.5276
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.5467
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.5714
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.5944
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.112	2.6178
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.192	4.488
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.193	4.5116
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.194	4.5348
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.214	5.0018
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.215	5.0253
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.216	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.217	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.218	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.219	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.250	
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	0.266	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.267	
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	0.108	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.109	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.110	2.5705
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.111	2.5953
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.112	2.6183
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.113	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.153	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.154	

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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	0.155	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.156	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.166	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.167	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.168	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.169	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.283	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.250	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.265	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.266	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.267	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.108	2.483
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.109	2.5493
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.110	2.5724
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.111	2.5963
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.112	2.6179
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.113	2.6412
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.114	2.6643
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.275	6.4275
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.275	6.4277
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.156	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.157	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.167	3.9031
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.168	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.169	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.275	6.4276
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.275	6.4276
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.276	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.278	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.279	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.108	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.109	2.5537
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.110	2.5752
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.111	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.112	2.6177
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.193	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.183	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.184	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.204	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.205	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.217	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.218	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.219	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.220	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.266	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.267	

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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	0.268	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.109	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.110	2.5794
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.111	2.5959
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.112	2.6167
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.113	2.6374
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.114	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.194	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.184	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.185	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.205	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.206	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.218	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.219	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.220	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.221	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.231	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.267	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.268	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.269	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.111	2.6327
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.112	2.6162
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.113	2.6415
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.114	2.6633
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.115	2.6897
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.116	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.196	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.186	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.187	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.207	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.208	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.220	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.221	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.222	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.223	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.271	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.112	
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	2.7022
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	0.117	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.197	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.187	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.188	

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Profit Rate Declaration Sheet

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Dated: 31-AUG-16

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	0.208	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.209	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.221	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.222	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.223	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.224	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.271	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999	0.272	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.113	
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	0.118	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.198	
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.188	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.189	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.209	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.210	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.222	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.223	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.224	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.225	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.272	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999	0.273	
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	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.199	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.189	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.190	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.210	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.211	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.223	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.224	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.225	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.226	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.257	
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	0.273	

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Profit Rate Declaration Sheet

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Dated: 31-AUG-16

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	0.274	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.113	
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	2.7455
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	0.118	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.198	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.209	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.210	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.222	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.223	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.224	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.225	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.272	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.273	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.114	
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	0.119	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.199	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.189	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.190	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.210	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.211	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.223	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.224	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.225	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.226	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.273	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.274	
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	0.115	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.116	2.741
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.199	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.190	



Profit Rate Declaration Sheet

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Dated: 31-AUG-16

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	0.210	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.211	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.223	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.224	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.225	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.226	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.273	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.274	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.170	3.9141
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.170	3.9753
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.170	3.9718
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.170	3.9722
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.170	3.9734
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.170	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.170	
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	
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	
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	
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	0.226	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.236	
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	0.263	

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Profit Rate Declaration Sheet

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Dated: 31-AUG-16

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	0.264	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.095	2.4386
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.043	1.0052
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1183
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0456
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.095	2.2203
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.095	
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.096	
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.097	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.122	
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.127	
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.132	
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.137	
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.152	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.157	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.158	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.159	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.160	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.161	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.095	2.2571
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.130	3.0375
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.135	3.154
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.145	3.3892
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.150	3.506
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.161	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.166	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.167	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.168	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.095	
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.170	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.171	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.172	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.173	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.174	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.175	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.104	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.105	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.106	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.195	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.200	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.205	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.210	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.170	3.9729
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.171	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.172	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.173	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.172	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.173	



Profit Rate Declaration Sheet

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Dated: 31-AUG-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 3 YEARS QUARTERLY	0	099,999,999,999,999	0.174	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.175	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.180	
Total:			78.624	3.0431

Recommended By:

KAMRAN HAMEED
DIVISIONAL HEAD - FCG

Approved BY:

MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER