



Profit Rate Declaration Sheet

01-JAN-17 01:17:22

Dated: 31-DEC-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.0893
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.102	2.0893
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.103	2.1098
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.104	2.1303
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.105	2.1508
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.106	2.1712
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.107	2.1917
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.108	2.2122
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.109	2.2327
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.110	2.2532
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.111	2.2737
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.112	2.2941
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.113	2.3146
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.114	2.3351
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.115	2.3556
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.116	2.3761
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.156	3.1954
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.157	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.158	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.159	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.160	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.106	2.1713
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.107	2.1916
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.108	2.2124
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.109	2.2326
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.110	2.2532
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.111	2.2737
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.112	2.2941
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.152	3.1135
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.153	3.134
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.154	3.1545
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.155	3.1748
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.165	3.3797
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.166	3.4002
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.167	3.4207
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.168	3.4412
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.230	4.7112
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.293	6.0016
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.294	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.295	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.109	2.2317
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.110	2.2533
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.111	2.2738
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.112	2.2941
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.113	2.3146
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.213	4.363
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.214	4.3834
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.215	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.216	4.4244

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Dated: 31-DEC-16

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	0.217	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.218	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.219	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.220	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.250	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.251	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.271	5.551
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.285	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.286	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.287	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.288	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.110	2.2535
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.111	2.274
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.112	2.2942
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.212	4.3425
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.213	4.363
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.214	4.3835
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.215	4.404
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.216	4.4244
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.217	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.218	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.219	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.220	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.221	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.231	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.232	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.233	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.234	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.235	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.112	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.113	2.3144
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.114	2.3352
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.214	4.3834
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.215	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.216	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.217	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.218	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.219	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.220	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.221	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.251	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.252	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.272	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.286	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.287	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.288	

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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	0.289	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.111	2.2701
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.112	2.296
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.113	2.3146
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.114	2.3351
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.115	2.3556
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.215	4.404
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.216	4.4244
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.217	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.218	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.219	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.220	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.221	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.222	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.252	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.253	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.273	5.592
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.287	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.288	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.289	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.290	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.112	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.113	2.3143
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.114	2.3351
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.115	2.3556
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.116	2.3761
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.241	4.9365
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.242	4.957
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.243	4.9775
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.244	4.998
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.245	5.0184
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.246	5.0389
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.247	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.248	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.113	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.115	2.3543
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.116	2.3764
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.117	2.3966
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.242	4.957
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.243	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.244	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.245	



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Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.246	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.247	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.250	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.254	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.256	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.114	2.3301
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.115	2.3556
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.116	2.3761
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.117	2.3965
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.118	2.4171
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.243	4.9775
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.244	4.998
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.245	5.0184
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.246	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.247	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.248	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.290	5.9402
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.305	6.2474
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.305	6.2474
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.305	6.2474
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.305	6.2474
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.305	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.305	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.115	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.116	2.3759
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.117	2.3965
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.119	2.4375
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.244	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.245	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.246	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.248	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.257	

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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	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.116	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.117	2.3968
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.118	2.417
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.119	2.4375
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.120	2.4579
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.245	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.246	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.247	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.248	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.249	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.256	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.257	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.118	2.4176
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.119	2.4374
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.120	2.4581
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.121	2.4785
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.122	2.4989
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.248	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.119	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.120	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.121	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.122	2.5003
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.123	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.248	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.251	

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Profit Rate Declaration Sheet

01-JAN-17 01:17:22

Dated: 31-DEC-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	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.262	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.120	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.121	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.122	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.123	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.124	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.252	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.262	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.263	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.121	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.122	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.123	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.124	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.125	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.262	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.263	

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