



Profit Rate Declaration Sheet

04-JAN-18 16:28:38

Dated: 31-DEC-17

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| HIFAZAT SAVING DEPOSITS | 0 | 099,999,999,999,999 | 0.103 | 2.0676 |
| HIFAZAT PLUS SAVING DEPOSITS | 0 | 025,000 | 0.105 | 2.1078 |
| HIFAZAT PLUS SAVING DEPOSITS | 25,001 | 0100,000 | 0.106 | 2.1278 |
| HIFAZAT PLUS SAVING DEPOSITS | 100,001 | 0500,000 | 0.107 | 2.1479 |
| HIFAZAT PLUS SAVING DEPOSITS | 500,001 | 01,000,000 | 0.108 | 2.168 |
| HIFAZAT PLUS SAVING DEPOSITS | 1,000,001 | 05,000,000 | 0.109 | 2.1881 |
| HIFAZAT PLUS SAVING DEPOSITS | 5,000,001 | 010,000,000 | 0.110 | 2.2081 |
| HIFAZAT PLUS SAVING DEPOSITS | 10,000,001 | 020,000,000 | 0.111 | 2.2282 |
| HIFAZAT PLUS SAVING DEPOSITS | 20,000,001 | 030,000,000 | 0.112 | 2.2483 |
| HIFAZAT PLUS SAVING DEPOSITS | 30,000,001 | 040,000,000 | 0.113 | 2.2684 |
| HIFAZAT PLUS SAVING DEPOSITS | 40,000,001 | 050,000,000 | 0.114 | |
| HIFAZAT PLUS SAVING DEPOSITS | 50,000,001 | 060,000,000 | 0.119 | 2.3888 |
| HIFAZAT PLUS SAVING DEPOSITS | 60,000,001 | 070,000,000 | 0.120 | 2.4089 |
| HIFAZAT PLUS SAVING DEPOSITS | 70,000,001 | 080,000,000 | 0.121 | 2.4289 |
| HIFAZAT PLUS SAVING DEPOSITS | 80,000,001 | 090,000,000 | 0.122 | 2.449 |
| HIFAZAT PLUS SAVING DEPOSITS | 90,000,001 | 0100,000,000 | 0.123 | |
| HIFAZAT PLUS SAVING DEPOSITS | 100,000,001 | 0250,000,000 | 0.163 | 3.272 |
| 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 | 0.103 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 25,001 | 0100,000 | 0.104 | 2.0877 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 100,001 | 0500,000 | 0.105 | 2.1085 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 500,001 | 01,000,000 | 0.106 | 2.1279 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.107 | 2.1479 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.108 | 2.1673 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.109 | 2.188 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.149 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.150 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 40,000,001 | 050,000,000 | 0.151 | 3.0312 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 50,000,001 | 060,000,000 | 0.152 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.162 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.163 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.164 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.165 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.213 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.253 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.260 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.270 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.287 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 0 | 025,000 | 0.105 | 2.1115 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 25,001 | 0100,000 | 0.106 | 2.1272 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 100,001 | 0500,000 | 0.107 | 2.1481 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 500,001 | 01,000,000 | 0.108 | 2.168 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.109 | 2.1881 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.110 | 2.2081 |
| 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 | 3.0311 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.152 | 3.0512 |

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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 | 3.0914 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.164 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.165 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.166 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.201 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.257 | 5.159 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.264 | 5.2995 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.295 | 5.9218 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.296 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.308 | 6.1828 |
| 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 | 2.1288 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 500,001 | 01,000,000 | 0.107 | 2.1475 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 1,000,001 | 05,000,000 | 0.108 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 5,000,001 | 010,000,000 | 0.109 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 10,000,001 | 020,000,000 | 0.110 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 20,000,001 | 030,000,000 | 0.150 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 30,000,001 | 040,000,000 | 0.151 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 40,000,001 | 050,000,000 | 0.152 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 50,000,001 | 060,000,000 | 0.153 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 60,000,001 | 070,000,000 | 0.163 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 70,000,001 | 080,000,000 | 0.164 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 80,000,001 | 090,000,000 | 0.165 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 90,000,001 | 0100,000,000 | 0.166 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 100,000,001 | 0250,000,000 | 0.214 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 250,000,001 | 0500,000,000 | 0.263 | |
| 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 | 0.275 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 0 | 025,000 | 0.105 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 25,001 | 0100,000 | 0.106 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 100,001 | 0500,000 | 0.107 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 500,001 | 01,000,000 | 0.108 | 2.1684 |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 1,000,001 | 05,000,000 | 0.109 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 5,000,001 | 010,000,000 | 0.110 | 2.2081 |
| 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 |
|----------------------------------|---------------|---------------------|------------|-------------|
| | 1,000,000,001 | 099,999,999,999,999 | 0.276 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 0 | 025,000 | 0.105 | 2.1288 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 25,001 | 0100,000 | 0.107 | 2.1429 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 100,001 | 0500,000 | 0.108 | 2.1676 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 500,001 | 01,000,000 | 0.109 | 2.188 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.110 | 2.2081 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.111 | 2.2281 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.112 | 2.2482 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.152 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.153 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 40,000,001 | 050,000,000 | 0.154 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 50,000,001 | 060,000,000 | 0.169 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.179 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.180 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.181 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.216 | 4.336 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.277 | 5.5605 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.292 | 5.8616 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.293 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.294 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.295 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 0 | 025,000 | 0.106 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 25,001 | 0100,000 | 0.108 | 2.1665 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 100,001 | 0500,000 | 0.109 | 2.1881 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 500,001 | 01,000,000 | 0.110 | 2.2081 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 1,000,001 | 05,000,000 | 0.111 | 2.2282 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 5,000,001 | 010,000,000 | 0.246 | 4.9382 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 10,000,001 | 020,000,000 | 0.247 | 4.9582 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 20,000,001 | 030,000,000 | 0.248 | 4.9783 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 30,000,001 | 040,000,000 | 0.249 | 4.9984 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 40,000,001 | 050,000,000 | 0.250 | 5.0185 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 50,000,001 | 060,000,000 | 0.251 | 5.0385 |
| 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 | 5.2192 |
| 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 MONTHLY | 0 | 025,000 | 0.107 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 25,001 | 0100,000 | 0.109 | 2.19 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 100,001 | 0500,000 | 0.110 | 2.2077 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 500,001 | 01,000,000 | 0.111 | 2.2273 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 1,000,001 | 05,000,000 | 0.112 | 2.2483 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 5,000,001 | 010,000,000 | 0.247 | 4.9582 |
| 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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Profit Rate Declaration Sheet

Dated: 31-DEC-17

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 | 050,000,000 | 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 | 0.281 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 0 | 025,000 | 0.108 | 2.1698 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 25,001 | 0100,000 | 0.110 | 2.2088 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 100,001 | 0500,000 | 0.111 | 2.2283 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 500,001 | 01,000,000 | 0.112 | 2.2482 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 1,000,001 | 05,000,000 | 0.113 | 2.2684 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 5,000,001 | 010,000,000 | 0.248 | 4.9783 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 10,000,001 | 020,000,000 | 0.249 | 4.9984 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 20,000,001 | 030,000,000 | 0.250 | 5.0185 |
| 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 | 0.257 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 90,000,001 | 0100,000,000 | 0.260 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 100,000,001 | 0250,000,000 | 0.271 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 250,000,001 | 0500,000,000 | 0.276 | 5.5404 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 500,000,001 | 0750,000,000 | 0.295 | 5.9419 |
| 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 | 0.297 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 0 | 025,000 | 0.109 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 25,001 | 0100,000 | 0.111 | 2.2281 |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 100,001 | 0500,000 | 0.112 | 2.2483 |
| 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 | 2.2883 |
| 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 | |

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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 | 0.110 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 25,001 | 0100,000 | 0.112 | 2.2479 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 100,001 | 0500,000 | 0.113 | 2.2683 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.114 | 2.2888 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.115 | 2.3084 |
| 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 QUARTERLY | 0 | 025,000 | 0.112 | 2.2606 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 25,001 | 0100,000 | 0.114 | 2.2882 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 100,001 | 0500,000 | 0.115 | 2.3085 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 500,001 | 01,000,000 | 0.116 | 2.3286 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.117 | 2.3485 |
| 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 | 5.0787 |
| 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 | 0.110 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 25,001 | 0100,000 | 0.112 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 100,001 | 0500,000 | 0.113 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 500,001 | 01,000,000 | 0.114 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 1,000,001 | 05,000,000 | 0.115 | |
| 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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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 MONTHLY | 0 | 025,000 | 0.111 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 25,001 | 0100,000 | 0.113 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 100,001 | 0500,000 | 0.114 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.115 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.116 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 5,000,001 | 010,000,000 | 0.251 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 10,000,001 | 020,000,000 | 0.252 | 5.0586 |
| 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 QUARTERLY | 0 | 025,000 | 0.113 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 25,001 | 0100,000 | 0.115 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 100,001 | 0500,000 | 0.116 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 500,001 | 01,000,000 | 0.117 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.118 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.253 | |
| 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

Dated: 31-DEC-17

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 | 0.111 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 25,001 | 0100,000 | 0.113 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 100,001 | 0500,000 | 0.114 | 2.2888 |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 500,001 | 01,000,000 | 0.115 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 1,000,001 | 05,000,000 | 0.116 | 2.3287 |
| 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 MONTHLY | 0 | 025,000 | 0.112 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 25,001 | 0100,000 | 0.114 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 100,001 | 0500,000 | 0.115 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.116 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.117 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 5,000,001 | 010,000,000 | 0.252 | |
| 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 | 0.114 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 25,001 | 0100,000 | 0.116 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 100,001 | 0500,000 | 0.117 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 500,001 | 01,000,000 | 0.118 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.119 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.254 | |
| 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 | |

Carlini

Profit Rate Declaration Sheet

Dated: 31-DEC-17

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|-----------------|------------|-------------|
| NA'MAT ID A/C - 5 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.258 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.259 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.260 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.261 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.262 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.263 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.268 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.273 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.278 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.283 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 1,000,000,001 | 099,999,999,999 | 0.288 | |
| NA'MAT ID A/C - 5 YEARS MATURITY | 0 | 025,000 | 0.213 | 4.274 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 25,001 | 0100,000 | 0.213 | 4.2757 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 100,001 | 0500,000 | 0.213 | 4.2757 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 500,001 | 01,000,000 | 0.213 | 4.2759 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 1,000,001 | 05,000,000 | 0.213 | 4.2757 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 5,000,001 | 010,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 10,000,001 | 020,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 20,000,001 | 030,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 30,000,001 | 040,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 40,000,001 | 050,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 50,000,001 | 060,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 60,000,001 | 070,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 70,000,001 | 080,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 80,000,001 | 090,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 90,000,001 | 0100,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 100,000,001 | 0250,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 250,000,001 | 0500,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 500,000,001 | 0750,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 750,000,001 | 01,000,000,000 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 1,000,000,001 | 099,999,999,999 | 0.213 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 0 | 025,000 | 0.104 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 25,001 | 0100,000 | 0.105 | 2.1076 |
| NA'MAT ID A/C - 2-MONTH MATURITY | 100,001 | 0500,000 | 0.106 | 2.1288 |
| NA'MAT ID A/C - 2-MONTH MATURITY | 500,001 | 01,000,000 | 0.107 | 2.1476 |
| NA'MAT ID A/C - 2-MONTH MATURITY | 1,000,001 | 05,000,000 | 0.108 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 5,000,001 | 010,000,000 | 0.109 | 2.1881 |
| NA'MAT ID A/C - 2-MONTH MATURITY | 10,000,001 | 020,000,000 | 0.110 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 20,000,001 | 030,000,000 | 0.150 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 30,000,001 | 040,000,000 | 0.151 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 40,000,001 | 050,000,000 | 0.152 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 50,000,001 | 060,000,000 | 0.153 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 60,000,001 | 070,000,000 | 0.163 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 70,000,001 | 080,000,000 | 0.164 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 80,000,001 | 090,000,000 | 0.165 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.166 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.253 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.254 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.261 | |
| NA'MAT ID A/C - 2-MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.271 | |

Profit Rate Declaration Sheet

Dated: 31-DEC-17

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|-------------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 2-MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.281 | |
| CHARITY FUNDS ACCOUNT | 0 | 099,999,999,999,999 | 0.103 | |
| MODARABA PLACEMENT 6 MONTH (GP) | 0 | 099,999,999,999,999 | | |
| HIFAZAT NEW FCY SAV DEP-USD | 0 | 099,999,999,999,999 | 0.050 | 1.0037 |
| HIFAZAT NEW FCY SAV DEP-GBP | 0 | 099,999,999,999,999 | 0.005 | .1004 |
| HIFAZAT NEW FCY SAV DEP-EUR | 0 | 099,999,999,999,999 | 0.002 | .0402 |
| ASAAAN SAVINGS ACCOUNT | 0 | 099,999,999,999,999 | 0.103 | 2.0674 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 0 | 0100,000 | 0.216 | 4.3359 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 100,001 | 0500,000 | 0.216 | 4.336 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 500,001 | 01,000,000 | 0.216 | 4.336 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 1,000,001 | 05,000,000 | 0.216 | 4.336 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 5,000,001 | 010,000,000 | 0.216 | 4.336 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 10,000,001 | 025,000,000 | 0.216 | 4.336 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 25,000,001 | 050,000,000 | 0.156 | 3.1315 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 50,000,001 | 0100,000,000 | 0.156 | 3.1315 |
| 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 | 3.1315 |
| 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 1 | 0 | 01,000,000 | 0.103 | 2.0676 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 1,000,001 | 05,000,000 | 0.146 | 2.9308 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 5,000,001 | 010,000,000 | 0.151 | 3.0312 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 10,000,001 | 050,000,000 | 0.241 | 4.8378 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 50,000,001 | 0100,000,000 | 0.249 | 4.9984 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 100,000,001 | 0250,000,000 | 0.250 | 5.0185 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 250,000,001 | 0500,000,000 | 0.251 | |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 500,000,001 | 01,000,000,000 | 0.252 | |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 1,000,000,000 | 099,999,999,999,999 | 0.253 | |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 0 | 0200,000,000 | 0.103 | 2.0676 |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 200,000,001 | 0500,000,000 | 0.253 | 5.0787 |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 500,000,001 | 0750,000,000 | 0.284 | 5.701 |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 750,000,001 | 01,000,000,000 | 0.285 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 1,000,000,001 | 02,000,000,000 | 0.285 | 5.7411 |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 2,000,000,001 | 03,000,000,000 | 0.287 | 5.7612 |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 3,000,000,001 | 099,999,999,999,999 | 0.288 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 0 | 099,999,999,999,999 | 0.134 | |
| NA'MAT TD A/C - 1 1 MONTH MATURITY | 0 | 099,999,999,999,999 | 0.139 | |
| NA'MAT TD A/C - 1 3 MONTHS MATURITY | 0 | 099,999,999,999,999 | 0.144 | |
| NA'MAT TD A/C - 1 6 MONTHS MATURITY | 0 | 099,999,999,999,999 | 0.208 | |
| NA'MAT TD A/C - 1 1 YEAR MATURITY | 0 | 099,999,999,999,999 | 0.212 | |
| NA'MAT TD A/C - 1 2 YEARS MATURITY | 0 | 099,999,999,999 | 0.216 | |
| NA'MAT TD A/C - 1 3 YEARS MATURITY | 0 | 099,999,999,999,999 | 0.220 | |
| NA'MAT TD A/C - 1 5 YEARS MATURITY | 0 | 099,999,999,999,999 | 0.161 | |
| NA'MAT TD A/C - 2 1 YEAR MONTHLY | 0 | 099,999,999,999,999 | 0.162 | |
| NA'MAT TD A/C - 2 2 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.163 | |
| NA'MAT TD A/C - 2 3 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.164 | |
| NA'MAT TD A/C - 2 5 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.166 | |
| NA'MAT TD A/C - 3 1 YEAR QUARTERLY | 0 | 099,999,999,999,999 | 0.167 | |
| NA'MAT TD A/C - 3 2 YEARS QUARTERLY | 0 | | | |




Profit Rate Declaration Sheet

Dated: 31-DEC-17

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 | 0.168 | |
| NA'MAT TD A/C - 3 5 YEARS QUARTERLY | 0 | 099,999,999,999,999 | 0.169 | |
| NA'MAT TD A/C - 4 1 MONTH MATURITY | 0 | 099,999,999,999,999 | 0.174 | |
| ADVANCE SECURITY RECEIPT - CAR IJARAH | 0 | 099,999,999,999,999 | 0.001 | .0201 |
| ADVANCE SECURITY RECEIPT - EQUIP IJARAH | 0 | 099,999,999,999,999 | 0.001 | 0 |
| ADV SECURITY RECEIPT - LC UNDER MURABAHA | 0 | 099,999,999,999,999 | 0.001 | .0201 |
| ADV SECURITY RECEIPT - BANK GUARANTEE | 0 | 099,999,999,999,999 | 0.001 | |
| ADV SECURITY RECEIPT - DM OTHER | 0 | 099,999,999,999,999 | 0.001 | .0202 |
| ADV SECURITY RECEIPT - DM STAFF | 0 | 099,999,999,999,999 | 0.001 | .0201 |
| ADV SECURITY RECEIPT - OTHERS | 0 | 099,999,999,999,999 | 0.001 | |
| 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 | 025,000 | 0.111 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 25,001 | 0100,000 | 0.113 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 100,001 | 0500,000 | 0.114 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 500,001 | 01,000,000 | 0.115 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 1,000,001 | 05,000,000 | 0.116 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 5,000,001 | 010,000,000 | 0.251 | |
| 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 | 050,000,000 | 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 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 1 | 099,999,999,999,999 | 0.105 | 2.1079 |
| ATFAAL SAVING ACCOUNT | 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 1 Month Maturity | 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 | |
| NA'mat Fcy Term Deposit 3Months Maturity | 1,000 | 025,000 | 0.024 | |
| NA'mat Fcy Term Deposit 3Months Maturity | 25,001 | 050,000 | 0.025 | |



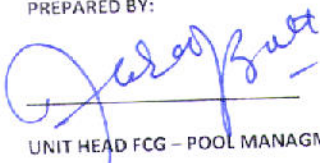

Profit Rate Declaration Sheet

Dated: 31-DEC-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 5Months Monthly | 500,001 | 099,999,999,999,999 | 0.029 | |
| Nai'mat Fcy Term Deposit 6Months Monthly | 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 Monthly | 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 2 Years Monthly | 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 | |
| Nai'mat Fcy Term Deposit 2Years Maturity | 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 Monthly-USD | 1,000 | 025,000 | 0.032 | |
| NA'MAT Term Deposits 3 Years Maturiy-USD | 25,001 | 050,000 | 0.033 | |
| NA'MAT Term Deposits 3 Years Maturiy-USD | 50,001 | 0250,000 | 0.034 | |
| NA'MAT Term Deposits 3 Years Maturiy-USD | 250,001 | 0500,000 | 0.035 | |
| NA'MAT Term Deposits 3 Years Maturiy-USD | 500,001 | 099,999,999,999,999 | 0.036 | |

PREPARED BY:



UNIT HEAD FCG - POOL MANAGMENT

APPROVED BY:



MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

RECOMMENDED BY:



KAMRAN HAMEED - DIVISION HEAD - FCG



SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER