



Profit Rate Declaration Sheet

01-MAR-17 00:13:16

Dated: 28-FEB-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.2944
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.3394
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.3618
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.3844
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.4068
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.4293
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.4518
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.4743
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.4968
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.5193
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.5418
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.6543
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.6768
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.6992
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	2.7218
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	2.7443
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.644
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.163	3.6665
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.165	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.166	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.106	2.3847
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.107	2.407
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.108	2.4292
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.109	2.4518
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.110	2.4743
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.111	2.4968
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.112	2.5193
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.152	3.419
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.153	3.4415
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.154	3.464
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.155	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.166	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.167	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.168	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.216	4.8587
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	0.246	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.247	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.248	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.109	2.4519
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.110	2.4739
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.111	2.4969
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.112	2.5192
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.113	2.5418
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.114	2.5643
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.115	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.156	3.509

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Dated: 28-FEB-17



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	0.157	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.158	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.168	3.779
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.170	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.171	3.8466
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.257	5.7809
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.258	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.259	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.260	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 3 MONTH MATURITY	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	2.4747
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.111	2.4968
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.112	2.5193
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.113	2.5418
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.114	2.5643
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.154	3.464
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.155	3.4865
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.156	3.509
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.157	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.170	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.218	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.243	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.248	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.249	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.250	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.109	2.4455
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.110	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.112	2.5191
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.113	2.5417
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.114	2.5643
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.115	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.158	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.171	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.219	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.250	

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Profit Rate Declaration Sheet

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Dated: 28-FEB-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.251	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.110	2.4716
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.111	2.4985
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.112	2.5194
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.113	2.542
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.114	2.5643
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.115	2.5868
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.116	2.6093
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.158	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.159	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.171	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.172	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.266	5.9834
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.267	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.268	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.269	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.270	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.111	2.4966
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.112	2.5192
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.113	2.5418
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.114	2.5642
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.115	2.5868
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.222	4.9936
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.223	5.0161
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.224	5.0386
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.225	5.0611
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.226	5.0836
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.227	5.1061
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.231	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.246	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.256	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.114	2.5654
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.115	2.5876
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.116	2.6093
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.223	5.0161
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.224	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.225	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.226	



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Dated: 28-FEB-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	0.227	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.228	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.229	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.230	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.231	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.232	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.237	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.242	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.247	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.257	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.113	2.5412
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.114	2.5644
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.115	2.5868
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.116	2.6092
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.117	2.6318
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.224	5.0386
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.225	5.0611
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.226	5.0836
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.227	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.231	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.232	5.2186
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.233	5.2411
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.238	5.3535
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.262	5.8934
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.263	5.9159
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.264	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.265	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.114	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.115	2.5867
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.116	2.6093
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.118	2.6543
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.225	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.226	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.227	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.254	

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Profit Rate Declaration Sheet

01-MAR-17 00:13:16

Dated: 28-FEB-17

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	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.115	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.116	2.609
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.117	2.6318
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.118	2.6548
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.119	2.6769
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.226	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.227	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.229	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.231	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.232	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.233	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.117	2.6315
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.118	2.6544
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.119	2.6768
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.120	2.6992
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.121	2.7217
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.235	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.236	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.237	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.242	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.262	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.117	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.226	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.227	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.229	

Profit Rate Declaration Sheet

Dated: 28-FEB-17



General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999	0.260	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.118	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999	0.261	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.120	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.121	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.122	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.229	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.236	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.237	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.238	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.243	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.248	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.258	

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Profit Rate Declaration Sheet

Dated: 28-FEB-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
	1,000,000,001	099,999,999,999,999	0.263	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.118	2.6559
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.118	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.119	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.120	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.121	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.228	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.229	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.230	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.231	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.232	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.233	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.234	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.235	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.236	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.237	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.242	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.247	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.120	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.121	2.7219
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.122	2.744
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.123	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.233	

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Profit Rate Declaration Sheet

Dated: 28-FEB-17



General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
		050,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MATURITY	40,000,001			
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.237	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.238	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.239	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.244	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.249	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.264	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.202	4.5429
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.202	4.5439
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.202	4.5438
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.202	4.5438
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.202	4.5438
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.107	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.108	2.4306
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.109	2.4523
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.110	2.4746
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.111	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.112	2.5193
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.113	2.5418
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.153	3.4416
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.154	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.155	3.4865
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.156	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.167	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.168	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.169	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.217	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.242	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.247	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.248	



Profit Rate Declaration Sheet

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Dated: 28-FEB-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	0.249	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	2.2966
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.000	
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.045	1.0122
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1124
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0449
ASAAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	2.2943
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.202	4.5438
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.202	4.5438
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.202	4.5438
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.202	4.5438
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.202	4.5438
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.202	4.5438
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.142	3.1941
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.142	3.1941
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.142	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.102	2.2942
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	3.2616
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	3.3741
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.223	5.0161
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.224	5.0386
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.225	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.226	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.227	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.228	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	2.2936
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.228	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.238	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.239	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.240	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.241	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.242	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.137	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.142	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.147	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.202	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.203	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.204	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.205	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.157	3.5308
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.158	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.159	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.160	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.162	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.163	

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Profit Rate Declaration Sheet

01-MAR-17 00:13:16

Dated: 28-FEB-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	0.164	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.165	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.170	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0225
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0225
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.0224
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0225
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.001	.0221
ADV SECURITY RECEIPT - ADVANCE RENTALS	0	099,999,999,999,999	0.001	
ADV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.001	
ADVANCE SECURITY RECEIPT - FCY OTHERS	0	099,999,999,999,999	0.001	
	0	099,999,999,999,999		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.118	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.232	
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	0.233	
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	0.234	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.261	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.3366
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.022	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.023	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.024	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.025	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.026	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.023	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.024	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.025	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.026	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.027	
Nai'mat Fcy Term Deposit 3Months Maturiy	1,000	025,000	0.024	
Nai'mat Fcy Term Deposit 3Months Maturiy	25,001	050,000	0.025	

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Profit Rate Declaration Sheet

01-MAR-17 00:13:16

Dated: 28-FEB-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai'mat Fcy Term Deposit 3Months Maturity	50,001	0250,000	0.026	
Nai'mat Fcy Term Deposit 3Months Maturity	250,001	0500,000	0.027	
Nai'mat Fcy Term Deposit 3Months Maturity	500,001	099,999,999,999,999	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.025	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.026	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.027	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturity	1,000	025,000	0.026	
Nai'mat Fcy Term Deposit 6MonthsMaturity	25,001	050,000	0.027	
Nai'mat Fcy Term Deposit 6MonthsMaturity	50,001	0250,000	0.028	
Nai'mat Fcy Term Deposit 6MonthsMaturity	250,001	0500,000	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturity	500,001	099,999,999,999,999	0.030	
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.027	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.030	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.031	
Nai'mat Fcy Term Deposit 1 Year Maturity	1,000	025,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Maturity	25,001	050,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Maturity	50,001	0250,000	0.030	
Nai'mat Fcy Term Deposit 1 Year Maturity	250,001	0500,000	0.031	
Nai'mat Fcy Term Deposit 1 Year Maturity	500,001	099,999,999,999,999	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.029	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.030	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.031	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.030	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.031	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.032	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.034	
Total:			90.465	3.0636

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**