



Profit Rate Declaration Sheet

12-MAY-16 10:51:33

Dated: 31-JAN-16

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| MODARABA PLACEMENT 6 MONTH (GP) | 0 | 099,999,999,999,999 | 0.134 | |
| HIFAZAT NEW FCY SAV DEP-USD | 0 | 099,999,999,999,999 | 0.004 | |
| HIFAZAT NEW FCY SAV DEP-GBP | 0 | 099,999,999,999,999 | 0.005 | |
| HIFAZAT NEW FCY SAV DEP-EUR | 0 | 099,999,999,999,999 | 0.002 | |
| HIFAZAT SAVING DEPOSITS | 0 | 099,999,999,999,999 | 0.125 | |
| HIFAZAT PLUS SAVING DEPOSITS | 0 | 025,000 | 0.125 | 3.9507 |
| HIFAZAT PLUS SAVING DEPOSITS | 25,001 | 0100,000 | 0.126 | 3.0871 |
| HIFAZAT PLUS SAVING DEPOSITS | 100,001 | 0500,000 | 0.127 | 3.1334 |
| HIFAZAT PLUS SAVING DEPOSITS | 500,001 | 01,000,000 | 0.128 | 3.1595 |
| HIFAZAT PLUS SAVING DEPOSITS | 1,000,001 | 05,000,000 | 0.129 | 3.1832 |
| HIFAZAT PLUS SAVING DEPOSITS | 5,000,001 | 010,000,000 | 0.130 | 3.2077 |
| HIFAZAT PLUS SAVING DEPOSITS | 10,000,001 | 020,000,000 | 0.131 | 3.2324 |
| HIFAZAT PLUS SAVING DEPOSITS | 20,000,001 | 030,000,000 | 0.132 | |
| HIFAZAT PLUS SAVING DEPOSITS | 30,000,001 | 040,000,000 | 0.133 | |
| HIFAZAT PLUS SAVING DEPOSITS | 40,000,001 | 050,000,000 | 0.134 | |
| HIFAZAT PLUS SAVING DEPOSITS | 50,000,001 | 060,000,000 | 0.135 | |
| HIFAZAT PLUS SAVING DEPOSITS | 60,000,001 | 070,000,000 | 0.136 | |
| HIFAZAT PLUS SAVING DEPOSITS | 70,000,001 | 080,000,000 | 0.137 | |
| HIFAZAT PLUS SAVING DEPOSITS | 80,000,001 | 090,000,000 | 0.138 | |
| HIFAZAT PLUS SAVING DEPOSITS | 90,000,001 | 0100,000,000 | 0.139 | |
| HIFAZAT PLUS SAVING DEPOSITS | 100,000,001 | 0250,000,000 | 0.140 | |
| HIFAZAT PLUS SAVING DEPOSITS | 250,000,001 | 0500,000,000 | 0.141 | |
| HIFAZAT PLUS SAVING DEPOSITS | 500,000,001 | 0750,000,000 | 0.142 | |
| HIFAZAT PLUS SAVING DEPOSITS | 750,000,001 | 01,000,000,000 | 0.143 | |
| HIFAZAT PLUS SAVING DEPOSITS | 1,000,000,001 | 099,999,999,999,999 | 0.144 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 0 | 025,000 | 0.146 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 25,001 | 0100,000 | 0.147 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 100,001 | 0500,000 | 0.148 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 500,001 | 01,000,000 | 0.149 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.150 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.151 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.152 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.153 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.154 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 40,000,001 | 050,000,000 | 0.155 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 50,000,001 | 060,000,000 | 0.156 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.157 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.158 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.159 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.160 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.161 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.162 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.163 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.164 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.165 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 0 | 025,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 25,001 | 0100,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 100,001 | 0500,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 500,001 | 01,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 1,000,001 | 05,000,000 | | |

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General Pool

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|----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 3 MONTH MATURITY | 5,000,001 | 010,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 10,000,001 | 020,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 20,000,001 | 030,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 30,000,001 | 040,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 40,000,001 | 050,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 50,000,001 | 060,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 60,000,001 | 070,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 70,000,001 | 080,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 80,000,001 | 090,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 90,000,001 | 0100,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 100,000,001 | 0250,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 250,000,001 | 0500,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 500,000,001 | 0750,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 750,000,001 | 01,000,000,000 | | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 0 | 025,000 | 0.148 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 25,001 | 0100,000 | 0.149 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 100,001 | 0500,000 | 0.150 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 500,001 | 01,000,000 | 0.151 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 1,000,001 | 05,000,000 | 0.152 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 5,000,001 | 010,000,000 | 0.153 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 10,000,001 | 020,000,000 | 0.154 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 20,000,001 | 030,000,000 | 0.155 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 30,000,001 | 040,000,000 | 0.156 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 40,000,001 | 050,000,000 | 0.157 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 50,000,001 | 060,000,000 | 0.158 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 60,000,001 | 070,000,000 | 0.159 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 70,000,001 | 080,000,000 | 0.160 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 80,000,001 | 090,000,000 | 0.161 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 90,000,001 | 0100,000,000 | 0.162 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 100,000,001 | 0250,000,000 | 0.163 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 250,000,001 | 0500,000,000 | 0.164 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 500,000,001 | 0750,000,000 | 0.165 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 750,000,001 | 01,000,000,000 | 0.166 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.167 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 0 | 025,000 | 0.149 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 25,001 | 0100,000 | 0.150 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 100,001 | 0500,000 | 0.151 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 500,001 | 01,000,000 | 0.152 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 1,000,001 | 05,000,000 | 0.153 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 5,000,001 | 010,000,000 | 0.154 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 10,000,001 | 020,000,000 | 0.155 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 20,000,001 | 030,000,000 | 0.156 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 30,000,001 | 040,000,000 | 0.157 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 40,000,001 | 050,000,000 | 0.158 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 50,000,001 | 060,000,000 | 0.159 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 60,000,001 | 070,000,000 | 0.160 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 70,000,001 | 080,000,000 | 0.161 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 80,000,001 | 090,000,000 | 0.162 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 90,000,001 | 0100,000,000 | 0.163 | |

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General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 6 MONTH MONTHLY | 100,000,001 | 0250,000,000 | 0.164 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 250,000,001 | 0500,000,000 | 0.165 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 500,000,001 | 0750,000,000 | 0.166 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 750,000,001 | 01,000,000,000 | 0.167 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.168 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 0 | 025,000 | 0.150 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 25,001 | 0100,000 | 0.151 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 100,001 | 0500,000 | 0.152 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 500,001 | 01,000,000 | 0.153 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.154 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.155 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.156 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.157 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.158 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 40,000,001 | 050,000,000 | 0.159 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 50,000,001 | 060,000,000 | 0.160 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.161 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.162 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.163 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.164 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.165 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.166 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.167 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.168 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.169 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 0 | 025,000 | 0.151 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 25,001 | 0100,000 | 0.152 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 100,001 | 0500,000 | 0.153 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 500,001 | 01,000,000 | 0.154 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 1,000,001 | 05,000,000 | 0.155 | 3.824 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 5,000,001 | 010,000,000 | 0.156 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 10,000,001 | 020,000,000 | 0.157 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 20,000,001 | 030,000,000 | 0.158 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 30,000,001 | 040,000,000 | 0.159 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 40,000,001 | 050,000,000 | 0.160 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 50,000,001 | 060,000,000 | 0.161 | 3.9726 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 60,000,001 | 070,000,000 | 0.162 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 70,000,001 | 080,000,000 | 0.163 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 80,000,001 | 090,000,000 | 0.164 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 90,000,001 | 0100,000,000 | 0.165 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 100,000,001 | 0250,000,000 | 0.166 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 250,000,001 | 0500,000,000 | 0.167 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 500,000,001 | 0750,000,000 | 0.168 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 750,000,001 | 01,000,000,000 | 0.169 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.170 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 0 | 025,000 | 0.152 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 25,001 | 0100,000 | 0.153 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 100,001 | 0500,000 | 0.154 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 500,001 | 01,000,000 | 0.155 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 1,000,001 | 05,000,000 | 0.156 | |

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Dated: 31-JAN-16

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 5,000,001 | 010,000,000 | 0.157 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 10,000,001 | 020,000,000 | 0.158 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 20,000,001 | 030,000,000 | 0.159 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 30,000,001 | 040,000,000 | 0.160 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 40,000,001 | 050,000,000 | 0.161 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 50,000,001 | 060,000,000 | 0.162 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 60,000,001 | 070,000,000 | 0.165 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 70,000,001 | 080,000,000 | 0.168 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 80,000,001 | 090,000,000 | 0.171 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 90,000,001 | 0100,000,000 | 0.174 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 100,000,001 | 0250,000,000 | 0.177 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 250,000,001 | 0500,000,000 | 0.180 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 500,000,001 | 0750,000,000 | 0.183 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 750,000,001 | 01,000,000,000 | 0.186 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 1,000,000,001 | 099,999,999,999.999 | 0.189 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 0 | 025,000 | 0.153 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 25,001 | 0100,000 | 0.154 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 100,001 | 0500,000 | 0.155 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 500,001 | 01,000,000 | 0.156 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 1,000,001 | 05,000,000 | 0.157 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 5,000,001 | 010,000,000 | 0.158 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 10,000,001 | 020,000,000 | 0.159 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 20,000,001 | 030,000,000 | 0.160 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 30,000,001 | 040,000,000 | 0.161 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 40,000,001 | 050,000,000 | 0.162 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 50,000,001 | 060,000,000 | 0.163 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 60,000,001 | 070,000,000 | 0.164 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 70,000,001 | 080,000,000 | 0.165 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 80,000,001 | 090,000,000 | 0.166 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 90,000,001 | 0100,000,000 | 0.167 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 100,000,001 | 0250,000,000 | 0.168 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 250,000,001 | 0500,000,000 | 0.169 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 500,000,001 | 0750,000,000 | 0.170 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 750,000,001 | 01,000,000,000 | 0.171 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 1,000,000,001 | 099,999,999,999.999 | 0.172 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 0 | 025,000 | 0.154 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 25,001 | 0100,000 | 0.155 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 100,001 | 0500,000 | 0.156 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 500,001 | 01,000,000 | 0.157 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 1,000,001 | 05,000,000 | 0.177 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 5,000,001 | 010,000,000 | 0.158 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 10,000,001 | 020,000,000 | 0.159 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 20,000,001 | 030,000,000 | 0.160 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 30,000,001 | 040,000,000 | 0.161 | |
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| NA'MAT TD A/C - 2 YEARS MONTHLY | 60,000,001 | 070,000,000 | 0.164 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 70,000,001 | 080,000,000 | 0.165 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 80,000,001 | 090,000,000 | 0.166 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 90,000,001 | 0100,000,000 | 0.167 | |

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| NA'MAT TD A/C - 2 YEARS MONTHLY | 100,000,001 | 0250,000,000 | 0.168 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 250,000,001 | 0500,000,000 | 0.169 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 500,000,001 | 0750,000,000 | 0.170 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 750,000,001 | 01,000,000,000 | 0.171 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 1,000,000,001 | 099,999,999,999.999 | 0.172 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 0 | 025,000 | 0.155 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 25,001 | 0100,000 | 0.156 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 100,001 | 0500,000 | 0.157 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.158 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.159 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 5,000,001 | 010,000,000 | 0.160 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 10,000,001 | 020,000,000 | 0.161 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 20,000,001 | 030,000,000 | 0.162 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 30,000,001 | 040,000,000 | 0.163 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 40,000,001 | 050,000,000 | 0.164 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 50,000,001 | 060,000,000 | 0.165 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 60,000,001 | 070,000,000 | 0.166 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 70,000,001 | 080,000,000 | 0.167 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 80,000,001 | 090,000,000 | 0.168 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 90,000,001 | 0100,000,000 | 0.169 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 100,000,001 | 0250,000,000 | 0.170 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 250,000,001 | 0500,000,000 | 0.171 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 500,000,001 | 0750,000,000 | 0.172 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 750,000,001 | 01,000,000,000 | 0.173 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 1,000,000,001 | 099,999,999,999.999 | 0.174 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 0 | 025,000 | 0.157 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 25,001 | 0100,000 | 0.158 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 100,001 | 0500,000 | 0.159 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 500,001 | 01,000,000 | 0.160 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.161 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.162 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 10,000,001 | 020,000,000 | 0.163 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 20,000,001 | 030,000,000 | 0.164 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 30,000,001 | 040,000,000 | 0.165 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.166 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.167 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.168 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.169 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.170 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.171 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.172 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.173 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.174 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.175 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 1,000,000,001 | 099,999,999,999.999 | 0.176 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 0 | 025,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 25,001 | 0100,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 100,001 | 0500,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 500,001 | 01,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 1,000,001 | 05,000,000 | | |

Handwritten signature/initials



Profit Rate Declaration Sheet

12-MAY-16 10:51:33

Dated: 31-JAN-16

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|-----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 3 YEARS MONTHLY | 5,000,001 | 010,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 10,000,001 | 020,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 20,000,001 | 030,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 30,000,001 | 040,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 40,000,001 | 050,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 50,000,001 | 060,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 60,000,001 | 070,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 70,000,001 | 080,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 80,000,001 | 090,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 90,000,001 | 0100,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 100,000,001 | 0250,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 250,000,001 | 0500,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 500,000,001 | 0750,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 750,000,001 | 01,000,000,000 | | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 1,000,000,001 | 099,999,999,999,999 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 0 | 025,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 25,001 | 0100,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 100,001 | 0500,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 500,001 | 01,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 1,000,001 | 05,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 5,000,001 | 010,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 10,000,001 | 020,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 20,000,001 | 030,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 30,000,001 | 040,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 40,000,001 | 050,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 50,000,001 | 060,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 60,000,001 | 070,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 70,000,001 | 080,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 80,000,001 | 090,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 90,000,001 | 0100,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 100,000,001 | 0250,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 250,000,001 | 0500,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 500,000,001 | 0750,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 750,000,001 | 01,000,000,000 | | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 1,000,000,001 | 099,999,999,999,999 | | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 0 | 025,000 | 0.158 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 25,001 | 0100,000 | 0.159 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 100,001 | 0500,000 | 0.160 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 500,001 | 01,000,000 | 0.161 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.162 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.163 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 10,000,001 | 020,000,000 | 0.164 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 20,000,001 | 030,000,000 | 0.165 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 30,000,001 | 040,000,000 | 0.166 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.167 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.168 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.169 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.170 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.171 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.172 | |

Handwritten signatures



Profit Rate Declaration Sheet

12-MAY-16 10:51:33

Dated: 31-JAN-16

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|-----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 3 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.173 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.174 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.175 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.176 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.177 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 0 | 025,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 25,001 | 0100,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 100,001 | 0500,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 500,001 | 01,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 1,000,001 | 05,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 5,000,001 | 010,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 10,000,001 | 020,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 20,000,001 | 030,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 30,000,001 | 040,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 40,000,001 | 050,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 50,000,001 | 060,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 60,000,001 | 070,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 70,000,001 | 080,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 80,000,001 | 090,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 90,000,001 | 0100,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 100,000,001 | 0250,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 250,000,001 | 0500,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 500,000,001 | 0750,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 750,000,001 | 01,000,000,000 | | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 1,000,000,001 | 099,999,999,999,999 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 0 | 025,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 25,001 | 0100,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 100,001 | 0500,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 500,001 | 01,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 1,000,001 | 05,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 5,000,001 | 010,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 10,000,001 | 020,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 20,000,001 | 030,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 30,000,001 | 040,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 40,000,001 | 050,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 50,000,001 | 060,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 60,000,001 | 070,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 70,000,001 | 080,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 80,000,001 | 090,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 90,000,001 | 0100,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 100,000,001 | 0250,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 250,000,001 | 0500,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 500,000,001 | 0750,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 750,000,001 | 01,000,000,000 | | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 1,000,000,001 | 099,999,999,999,999 | | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 0 | 025,000 | 0.159 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 25,001 | 0100,000 | 0.160 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 100,001 | 0500,000 | 0.161 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 500,001 | 01,000,000 | 0.162 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.163 | |

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Profit Rate Declaration Sheet

12-MAY-16 10:51:33

Dated: 31-JAN-16

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 5 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.164 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 10,000,001 | 020,000,000 | 0.165 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 20,000,001 | 030,000,000 | 0.166 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 30,000,001 | 040,000,000 | 0.167 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.168 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.169 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.170 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.171 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.172 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.173 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.174 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.175 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.176 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.177 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 1,000,000,001 | 099,999,999,999.999 | 0.178 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 0 | 025,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 25,001 | 0100,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 100,001 | 0500,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 500,001 | 01,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 1,000,001 | 05,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 5,000,001 | 010,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 10,000,001 | 020,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 20,000,001 | 030,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 30,000,001 | 040,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 40,000,001 | 050,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 50,000,001 | 060,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 60,000,001 | 070,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 70,000,001 | 080,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 80,000,001 | 090,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 90,000,001 | 0100,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 100,000,001 | 0250,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 250,000,001 | 0500,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 500,000,001 | 0750,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 750,000,001 | 01,000,000,000 | 0.182 | |
| AASOODGI TD A/C 1 YEAR MONTHLY | 1,000,000,001 | 099,999,999,999.999 | 0.182 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 0 | 025,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 25,001 | 0100,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 100,001 | 0500,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 500,001 | 01,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 1,000,001 | 05,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 5,000,001 | 010,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 10,000,001 | 020,000,000 | | |
| CHARITY FUNDS ACCOUNT | 0 | 099,999,999,999.999 | 0.125 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 20,000,001 | 030,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 30,000,001 | 040,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 40,000,001 | 050,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 50,000,001 | 060,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 60,000,001 | 070,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 70,000,001 | 080,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 80,000,001 | 090,000,000 | | |

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Profit Rate Declaration Sheet

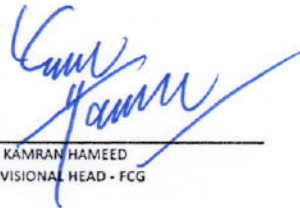
12-MAY-16 10:51:33

Dated: 31-JAN-16

General Pool


| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|---------------|---------------|
| NA'MAT TD A/C - 2-MONTH MATURITY | 90,000,001 | 0100,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 100,000,001 | 0250,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 250,000,001 | 0500,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 500,000,001 | 0750,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 750,000,001 | 01,000,000,000 | | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | | |
| ASAAAN SAVINGS ACCOUNT | 0 | 099,999,999,999,999 | 0.125 | |
| Total: | | | 45.864 | 3.4167 |

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