



Profit Rate Declaration Sheet

01-FEB-17 02:02:25

Dated: 31-JAN-17

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| HIFAZAT SAVING DEPOSITS | 0 | 099,999,999,999,999 | 0.102 | 2.1519 |
| HIFAZAT PLUS SAVING DEPOSITS | 0 | 025,000 | 0.104 | 2.1941 |
| HIFAZAT PLUS SAVING DEPOSITS | 25,001 | 0100,000 | 0.105 | 2.2152 |
| HIFAZAT PLUS SAVING DEPOSITS | 100,001 | 0500,000 | 0.106 | 2.2363 |
| HIFAZAT PLUS SAVING DEPOSITS | 500,001 | 01,000,000 | 0.107 | 2.2574 |
| HIFAZAT PLUS SAVING DEPOSITS | 1,000,001 | 05,000,000 | 0.108 | 2.2785 |
| HIFAZAT PLUS SAVING DEPOSITS | 5,000,001 | 010,000,000 | 0.109 | 2.2996 |
| HIFAZAT PLUS SAVING DEPOSITS | 10,000,001 | 020,000,000 | 0.110 | 2.3207 |
| HIFAZAT PLUS SAVING DEPOSITS | 20,000,001 | 030,000,000 | 0.111 | 2.3418 |
| HIFAZAT PLUS SAVING DEPOSITS | 30,000,001 | 040,000,000 | 0.112 | 2.3629 |
| HIFAZAT PLUS SAVING DEPOSITS | 40,000,001 | 050,000,000 | 0.113 | 2.384 |
| HIFAZAT PLUS SAVING DEPOSITS | 50,000,001 | 060,000,000 | 0.114 | 2.4051 |
| HIFAZAT PLUS SAVING DEPOSITS | 60,000,001 | 070,000,000 | 0.115 | 2.4262 |
| HIFAZAT PLUS SAVING DEPOSITS | 70,000,001 | 080,000,000 | 0.116 | 2.4473 |
| HIFAZAT PLUS SAVING DEPOSITS | 80,000,001 | 090,000,000 | 0.117 | 2.4684 |
| HIFAZAT PLUS SAVING DEPOSITS | 90,000,001 | 0100,000,000 | 0.118 | 2.4895 |
| HIFAZAT PLUS SAVING DEPOSITS | 100,000,001 | 0250,000,000 | 0.158 | 3.3334 |
| HIFAZAT PLUS SAVING DEPOSITS | 250,000,001 | 0500,000,000 | 0.159 | |
| HIFAZAT PLUS SAVING DEPOSITS | 500,000,001 | 0750,000,000 | 0.160 | |
| HIFAZAT PLUS SAVING DEPOSITS | 750,000,001 | 01,000,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS | 1,000,000,001 | 099,999,999,999,999 | 0.162 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 0 | 025,000 | 0.106 | 2.2364 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 25,001 | 0100,000 | 0.107 | 2.2572 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 100,001 | 0500,000 | 0.108 | 2.2784 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 500,001 | 01,000,000 | 0.109 | 2.2996 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.110 | 2.3207 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.111 | 2.3418 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.112 | 2.3629 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.152 | 3.2068 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.153 | 3.2279 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 40,000,001 | 050,000,000 | 0.154 | 3.249 |
| 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 | 0.240 | 5.0634 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.260 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.288 | 6.076 |
| NA'MAT TD A/C - 1 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.289 | |
| NA'MAT TD A/C - 1 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.290 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 0 | 025,000 | 0.109 | 2.2997 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 25,001 | 0100,000 | 0.110 | 2.3202 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 100,001 | 0500,000 | 0.111 | 2.3417 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 500,001 | 01,000,000 | 0.112 | 2.3629 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.113 | 2.384 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.203 | 4.2828 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.204 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.205 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.206 | 4.3461 |

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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 | 0.207 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 50,000,001 | 060,000,000 | 0.208 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.209 | 4.4094 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.210 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.211 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.212 | 4.4727 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.246 | 5.19 |
| NA'MAT TD A/C - 3 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.247 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.248 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.249 | |
| NA'MAT TD A/C - 3 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.250 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 0 | 025,000 | 0.108 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 25,001 | 0100,000 | 0.109 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 100,001 | 0500,000 | 0.110 | 2.3205 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 500,001 | 01,000,000 | 0.111 | 2.3415 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 1,000,001 | 05,000,000 | 0.112 | 2.363 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 5,000,001 | 010,000,000 | 0.202 | 4.2617 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 10,000,001 | 020,000,000 | 0.203 | 4.2827 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 20,000,001 | 030,000,000 | 0.204 | 4.3039 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 30,000,001 | 040,000,000 | 0.205 | 4.325 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 40,000,001 | 050,000,000 | 0.206 | 4.3461 |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 50,000,001 | 060,000,000 | 0.207 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 60,000,001 | 070,000,000 | 0.208 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 70,000,001 | 080,000,000 | 0.209 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 80,000,001 | 090,000,000 | 0.210 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 90,000,001 | 0100,000,000 | 0.211 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 100,000,001 | 0250,000,000 | 0.216 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 250,000,001 | 0500,000,000 | 0.217 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 500,000,001 | 0750,000,000 | 0.218 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 750,000,001 | 01,000,000,000 | 0.219 | |
| NA'MAT TD A/C - 3 MONTH MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.220 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 0 | 025,000 | 0.110 | 2.3178 |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 25,001 | 0100,000 | 0.111 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 100,001 | 0500,000 | 0.112 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 500,001 | 01,000,000 | 0.113 | 2.3841 |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 1,000,001 | 05,000,000 | 0.114 | 2.4052 |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 5,000,001 | 010,000,000 | 0.204 | 4.3039 |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 10,000,001 | 020,000,000 | 0.205 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 20,000,001 | 030,000,000 | 0.206 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 30,000,001 | 040,000,000 | 0.207 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 40,000,001 | 050,000,000 | 0.208 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 50,000,001 | 060,000,000 | 0.209 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 60,000,001 | 070,000,000 | 0.210 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 70,000,001 | 080,000,000 | 0.211 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 80,000,001 | 090,000,000 | 0.212 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 90,000,001 | 0100,000,000 | 0.213 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 100,000,001 | 0250,000,000 | 0.247 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 250,000,001 | 0500,000,000 | 0.248 | |
| 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

Dated: 31-JAN-17



General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| | 1,000,000,001 | 099,999,999,999,999 | 0.251 | |
| NA'MAT TD A/C - 6 MONTH MONTHLY | 0 | 025,000 | 0.111 | 2.3454 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 25,001 | 0100,000 | 0.112 | 2.3627 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 100,001 | 0500,000 | 0.113 | 2.384 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 500,001 | 01,000,000 | 0.114 | 2.4051 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 1,000,001 | 05,000,000 | 0.115 | 2.4262 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 5,000,001 | 010,000,000 | 0.205 | 4.325 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 10,000,001 | 020,000,000 | 0.206 | 4.3461 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 20,000,001 | 030,000,000 | 0.207 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 30,000,001 | 040,000,000 | 0.208 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 40,000,001 | 050,000,000 | 0.209 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 50,000,001 | 060,000,000 | 0.210 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 60,000,001 | 070,000,000 | 0.211 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 70,000,001 | 080,000,000 | 0.212 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 80,000,001 | 090,000,000 | 0.213 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.214 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.293 | 6.1815 |
| NA'MAT TD A/C - 6 MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.294 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.295 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.296 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.297 | |
| NA'MAT TD A/C - 6 MONTH MATURITY | 0 | 025,000 | 0.112 | 2.3616 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 25,001 | 0100,000 | 0.113 | 2.3839 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 100,001 | 0500,000 | 0.114 | 2.4051 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 500,001 | 01,000,000 | 0.115 | 2.4262 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 1,000,001 | 05,000,000 | 0.116 | 2.4473 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 5,000,001 | 010,000,000 | 0.226 | 4.768 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 10,000,001 | 020,000,000 | 0.227 | 4.7891 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 20,000,001 | 030,000,000 | 0.228 | 4.8102 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 30,000,001 | 040,000,000 | 0.229 | 4.8313 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 40,000,001 | 050,000,000 | 0.230 | 4.8524 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 50,000,001 | 060,000,000 | 0.231 | 4.8735 |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 60,000,001 | 070,000,000 | 0.232 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 70,000,001 | 080,000,000 | 0.233 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 80,000,001 | 090,000,000 | 0.234 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 90,000,001 | 0100,000,000 | 0.235 | |
| 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 | 0.237 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 500,000,001 | 0750,000,000 | 0.238 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 750,000,001 | 01,000,000,000 | 0.239 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.240 | |
| NA'MAT TD A/C - 1 YEAR MONTHLY | 0 | 025,000 | 0.113 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 25,001 | 0100,000 | 0.114 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 100,001 | 0500,000 | 0.115 | 2.4255 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 500,001 | 01,000,000 | 0.116 | 2.4471 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 1,000,001 | 05,000,000 | 0.117 | 2.4684 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 5,000,001 | 010,000,000 | 0.227 | 4.7891 |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 10,000,001 | 020,000,000 | 0.228 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 20,000,001 | 030,000,000 | 0.229 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 30,000,001 | 040,000,000 | 0.230 | |

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Profit Rate Declaration Sheet

01-FEB-17 02:02:25

Dated: 31-JAN-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 | 0.231 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 50,000,001 | 060,000,000 | 0.232 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 60,000,001 | 070,000,000 | 0.233 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 70,000,001 | 080,000,000 | 0.234 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 80,000,001 | 090,000,000 | 0.235 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 90,000,001 | 0100,000,000 | 0.236 | |
| 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 | 0.238 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 500,000,001 | 0750,000,000 | 0.239 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 750,000,001 | 01,000,000,000 | 0.240 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 1,000,000,001 | 099,999,999,999,999 | 0.241 | |
| NA'MAT TD A/C - 1 YEAR QUARTERLY | 0 | 025,000 | 0.114 | 2.4005 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 25,001 | 0100,000 | 0.115 | 2.4264 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 100,001 | 0500,000 | 0.116 | 2.4473 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 500,001 | 01,000,000 | 0.117 | 2.4684 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 1,000,001 | 05,000,000 | 0.118 | 2.4895 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 5,000,001 | 010,000,000 | 0.228 | 4.8102 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 10,000,001 | 020,000,000 | 0.229 | 4.8314 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 20,000,001 | 030,000,000 | 0.230 | 4.8524 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 30,000,001 | 040,000,000 | 0.231 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 40,000,001 | 050,000,000 | 0.232 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 50,000,001 | 060,000,000 | 0.233 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 60,000,001 | 070,000,000 | 0.234 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 70,000,001 | 080,000,000 | 0.235 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 80,000,001 | 090,000,000 | 0.275 | 5.8018 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 90,000,001 | 0100,000,000 | 0.290 | 6.1182 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 100,000,001 | 0250,000,000 | 0.291 | 6.1393 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 250,000,001 | 0500,000,000 | 0.292 | 6.1604 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 500,000,001 | 0750,000,000 | 0.302 | 6.3714 |
| NA'MAT TD A/C - 1 YEAR MATURITY | 750,000,001 | 01,000,000,000 | 0.302 | |
| NA'MAT TD A/C - 1 YEAR MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.302 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 0 | 025,000 | 0.115 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 25,001 | 0100,000 | 0.116 | 2.4474 |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 100,001 | 0500,000 | 0.117 | 2.4684 |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 500,001 | 01,000,000 | 0.118 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 1,000,001 | 05,000,000 | 0.119 | 2.5106 |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 5,000,001 | 010,000,000 | 0.229 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 10,000,001 | 020,000,000 | 0.230 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 20,000,001 | 030,000,000 | 0.231 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 30,000,001 | 040,000,000 | 0.232 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 40,000,001 | 050,000,000 | 0.233 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 50,000,001 | 060,000,000 | 0.234 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 60,000,001 | 070,000,000 | 0.235 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 70,000,001 | 080,000,000 | 0.236 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 80,000,001 | 090,000,000 | 0.237 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 90,000,001 | 0100,000,000 | 0.238 | |
| 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 | 0.240 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 500,000,001 | 0750,000,000 | 0.241 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 750,000,001 | 01,000,000,000 | 0.242 | |



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|-----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 2 YEARS MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.243 | |
| NA'MAT TD A/C - 2 YEARS MONTHLY | 0 | 025,000 | 0.116 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 25,001 | 0100,000 | 0.117 | 2.4686 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 100,001 | 0500,000 | 0.118 | 2.4895 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.119 | 2.5106 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.120 | 2.5318 |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 5,000,001 | 010,000,000 | 0.230 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 10,000,001 | 020,000,000 | 0.231 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 20,000,001 | 030,000,000 | 0.232 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 30,000,001 | 040,000,000 | 0.233 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 40,000,001 | 050,000,000 | 0.234 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 50,000,001 | 060,000,000 | 0.235 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 60,000,001 | 070,000,000 | 0.236 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 70,000,001 | 080,000,000 | 0.237 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 80,000,001 | 090,000,000 | 0.238 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 90,000,001 | 0100,000,000 | 0.239 | |
| 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 | 0.241 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 500,000,001 | 0750,000,000 | 0.242 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 750,000,001 | 01,000,000,000 | 0.243 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 1,000,000,001 | 099,999,999,999,999 | 0.244 | |
| NA'MAT TD A/C - 2 YEARS QUARTERLY | 0 | 025,000 | 0.118 | 2.4898 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 25,001 | 0100,000 | 0.119 | 2.5106 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 100,001 | 0500,000 | 0.120 | 2.5318 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 500,001 | 01,000,000 | 0.121 | 2.5529 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.122 | 2.5739 |
| NA'MAT TD A/C - 2 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.232 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 10,000,001 | 020,000,000 | 0.233 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 20,000,001 | 030,000,000 | 0.234 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 30,000,001 | 040,000,000 | 0.235 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.236 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.237 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.238 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.239 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.279 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.291 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.292 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.293 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.297 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.298 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.299 | |
| NA'MAT TD A/C - 2 YEARS MATURITY | 0 | 025,000 | 0.119 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 25,001 | 0100,000 | 0.120 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 100,001 | 0500,000 | 0.121 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 500,001 | 01,000,000 | 0.122 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 1,000,001 | 05,000,000 | 0.123 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 5,000,001 | 010,000,000 | 0.233 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 10,000,001 | 020,000,000 | 0.234 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 20,000,001 | 030,000,000 | 0.235 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 30,000,001 | 040,000,000 | 0.236 | |

Profit Rate Declaration Sheet

Dated: 31-JAN-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 | 0.237 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 50,000,001 | 060,000,000 | 0.238 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 60,000,001 | 070,000,000 | 0.239 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 70,000,001 | 080,000,000 | 0.240 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 80,000,001 | 090,000,000 | 0.241 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 90,000,001 | 0100,000,000 | 0.242 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 100,000,001 | 0250,000,000 | 0.243 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 250,000,001 | 0500,000,000 | 0.244 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 500,000,001 | 0750,000,000 | 0.245 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 750,000,001 | 01,000,000,000 | 0.246 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 1,000,000,001 | 099,999,999,999 | 0.247 | |
| NA'MAT TD A/C - 3 YEARS MONTHLY | 0 | 025,000 | 0.120 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 25,001 | 0100,000 | 0.121 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 100,001 | 0500,000 | 0.122 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.123 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.124 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 5,000,001 | 010,000,000 | 0.234 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 10,000,001 | 020,000,000 | 0.235 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 20,000,001 | 030,000,000 | 0.236 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 30,000,001 | 040,000,000 | 0.237 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 40,000,001 | 050,000,000 | 0.238 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 50,000,001 | 060,000,000 | 0.239 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 60,000,001 | 070,000,000 | 0.240 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 70,000,001 | 080,000,000 | 0.241 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 80,000,001 | 090,000,000 | 0.242 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 90,000,001 | 0100,000,000 | 0.243 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 100,000,001 | 0250,000,000 | 0.244 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 250,000,001 | 0500,000,000 | 0.245 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 500,000,001 | 0750,000,000 | 0.246 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 750,000,001 | 01,000,000,000 | 0.247 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 1,000,000,001 | 099,999,999,999 | 0.248 | |
| NA'MAT TD A/C - 3 YEARS QUARTERLY | 0 | 025,000 | 0.119 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 25,001 | 0100,000 | 0.120 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 100,001 | 0500,000 | 0.121 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 500,001 | 01,000,000 | 0.122 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.123 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.233 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 10,000,001 | 020,000,000 | 0.234 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 20,000,001 | 030,000,000 | 0.235 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 30,000,001 | 040,000,000 | 0.236 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.237 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.238 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.239 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.240 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.280 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.292 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.293 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.294 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.295 | |
| NA'MAT TD A/C - 3 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.296 | |



Profit Rate Declaration Sheet

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Dated: 31-JAN-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 | 0.297 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 0 | 025,000 | 0.121 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 25,001 | 0100,000 | 0.122 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 100,001 | 0500,000 | 0.123 | 2.5969 |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 500,001 | 01,000,000 | 0.124 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 1,000,001 | 05,000,000 | 0.125 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 5,000,001 | 010,000,000 | 0.235 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 10,000,001 | 020,000,000 | 0.236 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 20,000,001 | 030,000,000 | 0.237 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 30,000,001 | 040,000,000 | 0.238 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 40,000,001 | 050,000,000 | 0.239 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 50,000,001 | 060,000,000 | 0.240 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 60,000,001 | 070,000,000 | 0.241 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 70,000,001 | 080,000,000 | 0.242 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 80,000,001 | 090,000,000 | 0.243 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 90,000,001 | 0100,000,000 | 0.244 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 100,000,001 | 0250,000,000 | 0.245 | |
| 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 | 0.247 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 750,000,001 | 01,000,000,000 | 0.248 | |
| NA'MAT TD A/C - 5 YEARS MONTHLY | 1,000,000,001 | 099,999,999,999,999 | 0.249 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 0 | 025,000 | 0.122 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 25,001 | 0100,000 | 0.123 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 100,001 | 0500,000 | 0.124 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 500,001 | 01,000,000 | 0.125 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 1,000,001 | 05,000,000 | 0.126 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 5,000,001 | 010,000,000 | 0.236 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 10,000,001 | 020,000,000 | 0.237 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 20,000,001 | 030,000,000 | 0.238 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 30,000,001 | 040,000,000 | 0.239 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 40,000,001 | 050,000,000 | 0.240 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 50,000,001 | 060,000,000 | 0.241 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 60,000,001 | 070,000,000 | 0.242 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 70,000,001 | 080,000,000 | 0.243 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 80,000,001 | 090,000,000 | 0.244 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 90,000,001 | 0100,000,000 | 0.245 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 100,000,001 | 0250,000,000 | 0.246 | |
| 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 | 0.248 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 750,000,001 | 01,000,000,000 | 0.249 | |
| NA'MAT TD A/C - 5 YEARS QUARTERLY | 1,000,000,001 | 099,999,999,999,999 | 0.250 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 0 | 025,000 | 0.121 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 25,001 | 0100,000 | 0.122 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 100,001 | 0500,000 | 0.123 | 2.595 |
| NA'MAT TD A/C - 5 YEARS MATURITY | 500,001 | 01,000,000 | 0.124 | 2.6158 |
| NA'MAT TD A/C - 5 YEARS MATURITY | 1,000,001 | 05,000,000 | 0.125 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 5,000,001 | 010,000,000 | 0.235 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 10,000,001 | 020,000,000 | 0.236 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 20,000,001 | 030,000,000 | 0.237 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 30,000,001 | 040,000,000 | 0.238 | |

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Profit Rate Declaration Sheet

Dated: 31-JAN-17



General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|----------------------------------|---------------|---------------------|------------|-------------|
| NA'MAT TD A/C - 5 YEARS MATURITY | 40,000,001 | 050,000,000 | 0.239 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 50,000,001 | 060,000,000 | 0.240 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 60,000,001 | 070,000,000 | 0.241 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 70,000,001 | 080,000,000 | 0.242 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 80,000,001 | 090,000,000 | 0.282 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 90,000,001 | 0100,000,000 | 0.294 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 100,000,001 | 0250,000,000 | 0.295 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 250,000,001 | 0500,000,000 | 0.296 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 500,000,001 | 0750,000,000 | 0.297 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 750,000,001 | 01,000,000,000 | 0.298 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 1,000,000,001 | 099,999,999,999,999 | 0.299 | |
| NA'MAT TD A/C - 5 YEARS MATURITY | 0 | 025,000 | 0.202 | 4.2623 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 25,001 | 0100,000 | 0.202 | 4.2618 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 100,001 | 0500,000 | 0.202 | 4.2617 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 500,001 | 01,000,000 | 0.202 | 4.2617 |
| AASOODGI TD A/C 1 YEAR MONTHLY | 1,000,001 | 05,000,000 | 0.202 | 4.2617 |
| 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 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 0 | 025,000 | 0.107 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 25,001 | 0100,000 | 0.108 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 100,001 | 0500,000 | 0.109 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 500,001 | 01,000,000 | 0.110 | |
| 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 | 0.201 | 4.2405 |
| NA'MAT TD A/C - 2-MONTH MATURITY | 10,000,001 | 020,000,000 | 0.202 | 4.2617 |
| NA'MAT TD A/C - 2-MONTH MATURITY | 20,000,001 | 030,000,000 | 0.203 | 4.2828 |
| NA'MAT TD A/C - 2-MONTH MATURITY | 30,000,001 | 040,000,000 | 0.204 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 40,000,001 | 050,000,000 | 0.205 | 4.325 |
| NA'MAT TD A/C - 2-MONTH MATURITY | 50,000,001 | 060,000,000 | 0.206 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 60,000,001 | 070,000,000 | 0.207 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 70,000,001 | 080,000,000 | 0.208 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 80,000,001 | 090,000,000 | 0.209 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 90,000,001 | 0100,000,000 | 0.210 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 100,000,001 | 0250,000,000 | 0.215 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 250,000,001 | 0500,000,000 | 0.216 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 500,000,001 | 0750,000,000 | 0.217 | |
| NA'MAT TD A/C - 2-MONTH MATURITY | 750,000,001 | 01,000,000,000 | 0.218 | |



Profit Rate Declaration Sheet

01-FEB-17 02:02:25

Dated: 31-JAN-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 | 0.219 | |
| CHARITY FUNDS ACCOUNT | 0 | 099,999,999,999,999 | 0.102 | 2.1533 |
| 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 | 0.050 | 1.0549 |
| HIFAZAT NEW FCY SAV DEP-GBP | 0 | 099,999,999,999,999 | 0.005 | .1055 |
| HIFAZAT NEW FCY SAV DEP-GBP | 0 | 099,999,999,999,999 | 0.002 | .0421 |
| HIFAZAT NEW FCY SAV DEP-EUR | 0 | 099,999,999,999,999 | 0.102 | 2.1518 |
| ASAAN SAVINGS ACCOUNT | 0 | 0100,000 | 0.221 | 4.6625 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 0 | 0500,000 | 0.221 | 4.6626 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 100,001 | 0 | | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 500,001 | 01,000,000 | 0.221 | 4.6626 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 1,000,001 | 05,000,000 | 0.221 | 4.6625 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 5,000,001 | 010,000,000 | 0.221 | 4.6625 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 10,000,001 | 025,000,000 | 0.221 | 4.6625 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 25,000,001 | 050,000,000 | 0.161 | 3.3967 |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 50,000,001 | 0100,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 100,000,001 | 0200,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 200,000,001 | 0300,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 300,000,001 | 0500,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 500,000,001 | 01,000,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 1,000,000,001 | 02,000,000,000 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 2,000,000,000 | 099,999,999,999,999 | 0.161 | |
| HIFAZAT PLUS SAVING DEPOSITS 1 | 0 | 01,000,000 | 0.102 | 2.152 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 0 | 01,000,000 | 0.102 | 2.152 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 1,000,001 | 05,000,000 | 0.145 | 3.0591 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 5,000,001 | 010,000,000 | 0.150 | 3.1645 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 10,000,001 | 050,000,000 | 0.223 | 4.7047 |
| HIFAZAT PLUS SAVING DEPOSITS 2 | 50,000,001 | 0100,000,000 | 0.224 | |
| 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 2 | 0 | 0200,000,000 | 0.102 | 2.1523 |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 200,000,001 | 0500,000,000 | 0.225 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 500,000,001 | 0750,000,000 | 0.226 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 750,000,001 | 01,000,000,000 | 0.227 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 1,000,000,001 | 02,000,000,000 | 0.228 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 2,000,000,001 | 03,000,000,000 | 0.229 | |
| HIFAZAT PLUS SAVING DEPOSITS 3 | 3,000,000,001 | 099,999,999,999,999 | 0.230 | |
| NA'MAT TD A/C - 1 1 MONTH MATURITY | 0 | 099,999,999,999,999 | 0.107 | |
| NA'MAT TD A/C - 1 3 MONTHS MATURITY | 0 | 099,999,999,999,999 | 0.108 | |
| NA'MAT TD A/C - 1 6 MONTHS MATURITY | 0 | 099,999,999,999,999 | 0.109 | |
| NA'MAT TD A/C - 1 1 YEAR MATURITY | 0 | 099,999,999,999,999 | 0.200 | |
| NA'MAT TD A/C - 1 2 YEARS MATURITY | 0 | 099,999,999,999,999 | 0.205 | |
| NA'MAT TD A/C - 1 3 YEARS MATURITY | 0 | 099,999,999,999,999 | 0.210 | |
| NA'MAT TD A/C - 1 5 YEARS MATURITY | 0 | 099,999,999,999,999 | 0.215 | |
| NA'MAT TD A/C - 1 5 YEARS MATURITY | 0 | 099,999,999,999,999 | 0.201 | 4.2404 |
| NA'MAT TD A/C - 2 1 YEAR MONTHLY | 0 | 099,999,999,999,999 | 0.201 | |
| NA'MAT TD A/C - 2 2 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.202 | |
| NA'MAT TD A/C - 2 3 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.202 | |
| NA'MAT TD A/C - 2 3 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.203 | |
| NA'MAT TD A/C - 2 5 YEARS MONTHLY | 0 | 099,999,999,999,999 | 0.204 | |
| NA'MAT TD A/C - 3 1 YEAR QUARTERLY | 0 | 099,999,999,999,999 | 0.203 | |
| NA'MAT TD A/C - 3 2 YEARS QUARTERLY | 0 | 099,999,999,999,999 | 0.204 | |



Profit Rate Declaration Sheet

01-FEB-17 02:02:25

Dated: 31-JAN-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 | 0.205 | |
| NA'MAT TD A/C - 3 5 YEARS QUARTERLY | 0 | 099,999,999,999,999 | 0.206 | |
| NA'MAT TD A/C - 4 1 MONTH MATURITY | 0 | 099,999,999,999,999 | 0.211 | |
| ADVANCE SECURITY RECEIPT - CAR IJARAH | 0 | 099,999,999,999,999 | 0.001 | .0211 |
| ADVANCE SECURITY RECEIPT - EQUIP IJARAH | 0 | 099,999,999,999,999 | 0.001 | .0211 |
| ADV SECURITY RECEIPT - LC UNDER MURABAHA | 0 | 099,999,999,999,999 | 0.001 | .0207 |
| ADV SECURITY RECEIPT - BANK GUARANTEE | 0 | 099,999,999,999,999 | 0.001 | .0211 |
| 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 | .0208 |
| 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 | | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 0 | 025,000 | 0.117 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 25,001 | 0100,000 | 0.118 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 100,001 | 0500,000 | 0.119 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 500,001 | 01,000,000 | 0.120 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 1,000,001 | 05,000,000 | 0.121 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 5,000,001 | 010,000,000 | 0.231 | |
| 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 | 0.232 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 20,000,001 | 030,000,000 | 0.233 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 30,000,001 | 040,000,000 | 0.234 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 40,000,001 | 050,000,000 | 0.235 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 50,000,001 | 060,000,000 | 0.236 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 50,000,001 | 060,000,000 | 0.000 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 60,000,001 | 070,000,000 | 0.237 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 60,000,001 | 070,000,000 | 0.000 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 70,000,001 | 080,000,000 | 0.238 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 80,000,001 | 090,000,000 | 0.239 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 90,000,001 | 0100,000,000 | 0.240 | |
| 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 | 0.242 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 500,000,001 | 0750,000,000 | 0.243 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 750,000,001 | 01,000,000,000 | 0.244 | |
| NA'MAT TD A/C - 2 YEARS HALF YEARLY | 1,000,000,001 | 099,999,999,999,999 | 0.245 | |
| ATFAAL SAVING ACCOUNT | 1 | 099,999,999,999,999 | | 2.1519 |
| NA'MAT FCY Term Deposit 1 Month Maturity | 1,000 | 025,000 | | |
| NA'MAT FCY Term Deposit 1 Month Maturity | 25,001 | 050,000 | | |
| NA'MAT FCY Term Deposit 1 Month Maturity | 50,001 | 0250,000 | | |
| NA'MAT FCY Term Deposit 1 Month Maturity | 250,001 | 0500,000 | | |
| NA'MAT FCY Term Deposit 1 Month Maturity | 500,001 | 099,999,999,999,999 | | |
| NA'MAT FCY Term Deposit 3 Months Monthly | 1,000 | 025,000 | | |
| NA'MAT FCY Term Deposit 3 Months Monthly | 25,001 | 050,000 | | |
| NA'MAT FCY Term Deposit 3 Months Monthly | 50,001 | 0250,000 | | |
| NA'MAT FCY Term Deposit 3 Months Monthly | 250,001 | 0500,000 | | |
| NA'MAT FCY Term Deposit 3 Months Monthly | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 3Months Maturiy | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 3Months Maturiy | 25,001 | 050,000 | | |

Profit Rate Declaration Sheet

Dated: 31-JAN-17

General Pool

| Acct. Description | From Pool | To Pool | Weightages | Profit Rate |
|---|-----------|---------------------|---------------|---------------|
| Nai'mat Fcy Term Deposit 3Months Maturity | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 3Months Maturity | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 3Months Maturity | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 6Months Monthly | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 6Months Monthly | 25,001 | 050,000 | | |
| Nai'mat Fcy Term Deposit 6Months Monthly | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 6Months Monthly | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 6Months Monthly | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 6MonthsMaturity | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 6MonthsMaturity | 25,001 | 050,000 | | |
| Nai'mat Fcy Term Deposit 6MonthsMaturity | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 6MonthsMaturity | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 6MonthsMaturity | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 1 Year Monthly | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Monthly | 25,001 | 050,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Monthly | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Monthly | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Monthly | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 1 Year Maturity | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Maturity | 25,001 | 050,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Maturity | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Maturity | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 1 Year Maturity | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 2 Years Monthly | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 2 Years Monthly | 25,001 | 050,000 | | |
| Nai'mat Fcy Term Deposit 2 Years Monthly | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 2 Years Monthly | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 2 Years Monthly | 500,001 | 099,999,999,999,999 | | |
| Nai'mat Fcy Term Deposit 2Years Maturity | 1,000 | 025,000 | | |
| Nai'mat Fcy Term Deposit 2Years Maturity | 25,001 | 050,000 | | |
| Nai'mat Fcy Term Deposit 2Years Maturity | 50,001 | 0250,000 | | |
| Nai'mat Fcy Term Deposit 2Years Maturity | 250,001 | 0500,000 | | |
| Nai'mat Fcy Term Deposit 2Years Maturity | 500,001 | 099,999,999,999,999 | | |
| Total: | | | 94.069 | 3.1247 |

Recommended By:

Fos:

KAMRAN HAMEED
DIVISIONAL HEAD - FCG

Approved By:

MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER