



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.103	2.0531
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.105	2.093
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.106	2.1129
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.107	2.1328
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.108	2.1527
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.109	2.1727
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.110	2.1926
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.111	2.2125
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.112	2.2325
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.113	2.2524
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.114	
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.119	2.372
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.120	
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.121	
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.122	2.4318
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.123	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.163	3.2491
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.165	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.166	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.167	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.103	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.104	2.073
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.0922
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.1129
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.1328
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	2.1511
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1727
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	3.0099
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.152	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.213	
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.287	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0933
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.1135
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.1326
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1528
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1727
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1926
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.151	3.0099
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	3.0298



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 MONTH MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.154	3.0697
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.201	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.257	5.1227
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.264	5.2623
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.297	5.9201
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.297	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.297	5.9201
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.104	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.105	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.106	2.1123
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.1327
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.275	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.105	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.107	2.1304
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.108	2.1527
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.110	2.1926
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.276	



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

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	0.276	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.1099
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.1429
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1523
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1723
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1926
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.2125
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.2325
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.179	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.180	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.181	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.216	4.3055
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.285	5.6809
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.294	5.8603
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 - 1 YEAR MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.1533
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.1727
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1927
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.2125
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.246	4.9035
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.247	4.9234
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.248	4.9434
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.249	4.9633
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.250	4.9832
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.251	5.0031
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.260	5.1825
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.280	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.107	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.109	2.1665
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.110	2.1916
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.111	2.2116
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.2325
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.247	4.9234
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.250	

[Handwritten signature]

[Handwritten initials]

[Handwritten signature]



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.261	5.2025
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999	0.281	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.108	2.1471
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.1924
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.2126
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.2325
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2524
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.248	4.9433
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.249	4.9633
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	4.9832
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.271	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.276	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.298	5.94
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.299	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999	0.300	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.109	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.111	2.2123
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.2325
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.114	2.2725
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.268	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.278	

[Handwritten signature]

[Handwritten initials]

[Handwritten signature]



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.283	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.112	2.2322
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2524
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2724
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.2923
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.112	2.2135
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.2722
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2923
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.3123
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.3321
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.253	5.043
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.115	2.2914
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.253	



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.252	5.0231
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.113	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.115	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.262	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.267	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.272	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.282	

Handwritten signature

Handwritten initials

Handwritten signature



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.287	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.114	2.2723
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.116	2.3122
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.114	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.117	2.3345
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.257	

[Handwritten signature]

[Handwritten initials]

[Handwritten signature]



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

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	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.261	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.263	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.268	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.273	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.278	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.283	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.288	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.232	4.6273
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.232	4.6244
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.232	4.6244
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.232	4.6244
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.232	4.6244
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.232	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.232	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.104	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.105	2.0958
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	2.117
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.1329
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1727
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.253	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.271	

[Handwritten signature]

[Handwritten mark]

[Handwritten signature]



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.281	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.103	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.000	
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.050	.9966
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0997
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.04
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.103	2.0532
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.216	4.3056
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.216	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.216	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.216	4.3055
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.216	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.216	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.216	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.103	2.0531
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.146	2.9102
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.151	3.0099
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.241	4.8038
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.249	4.9633
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.250	4.9832
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.251	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.252	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.253	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.103	2.0531
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.253	5.043
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.285	5.6809
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.287	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.288	5.7407
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.291	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.292	5.8204
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.134	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.139	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.144	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.212	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.216	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.220	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.224	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.165	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.166	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.167	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.168	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.170	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.171	

[Handwritten signature]

[Handwritten initials]

[Handwritten signature]



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

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	0.172	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.173	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.178	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0199
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0199
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	0
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0199
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	.02
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.001	.0199
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	0.111	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.285	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.105	2.0931
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	



Profit Rate Declaration Sheet

06-FEB-18 13:16:57

Dated: 31-JAN-18

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	
NA'MAT Term Deposits 3 Years Monthly-USD	1,000	025,000	0.031	
NA'MAT Term Deposits 3 Years Monthly-USD	25,001	050,000	0.032	
NA'MAT Term Deposits 3 Years Monthly-USD	50,001	0250,000	0.033	
NA'MAT Term Deposits 3 Years Monthly-USD	250,001	0500,000	0.034	
NA'MAT Term Deposits 3 Years Monthly-USD	500,001	099,999,999,999,999	0.035	
NA'MAT Term Deposits 3 Years Maturity-USD	1,000	025,000	0.032	
NA'MAT Term Deposits 3 Years Maturity-USD	25,001	050,000	0.033	
NA'MAT Term Deposits 3 Years Maturity-USD	50,001	0250,000	0.034	
NA'MAT Term Deposits 3 Years Maturity-USD	250,001	0500,000	0.035	
NA'MAT Term Deposits 3 Years Maturity-USD	500,001	099,999,999,999,999	0.036	

PREPARED BY:

UNIT HEAD FCG - POOL MANAGEMENT

APPROVED BY:

MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

RECOMMENDED BY:

KAMRAN HAMEED - DIVISION HEAD - FCG

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER