



# Profit Rate Declaration Sheet

31-JUL-16 05:20:41

Dated: 31-JUL-16

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.090	2.1367
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.090	2.1364
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.091	2.1602
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.092	2.1843
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.093	2.2081
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.094	2.2317
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.095	2.2555
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.096	2.2792
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.097	2.303
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.098	2.3267
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.099	2.3507
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.100	2.3762
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.101	2.3971
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.102	2.4218
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.103	2.4454
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.104	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.144	3.4188
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.145	3.4426
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.146	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.147	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.148	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.110	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.111	2.642
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.112	2.6661
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.113	2.6841
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.114	2.7066
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.115	2.7296
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.116	2.7542
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.156	3.7042
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.157	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.158	3.751
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.159	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.169	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.170	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.171	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.172	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.225	5.3419
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.235	5.5793
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.257	6.1016
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.258	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.259	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.112	2.6718
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.113	2.6858
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.114	2.7079
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.115	2.7332
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.116	2.7541
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.117	2.7778
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.118	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.158	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.159	3.7745

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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	0.160	3.7995
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.161	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.171	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.172	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.173	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.174	4.131
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.227	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.244	5.793
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.259	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.260	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000		0
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000		0
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000		
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999		
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.113	3.4087
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.114	2.7669
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.115	2.7341
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.116	2.7625
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.117	2.7841
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.118	2.8012
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.119	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.159	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.160	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.161	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.162	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.172	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.173	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.174	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.175	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.228	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.261	

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## 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	0.262	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.114	2.8446
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.115	2.8202
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.116	2.7552
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.117	2.7799
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.118	2.8019
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.119	2.8259
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.120	2.8485
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.160	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.161	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.162	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.163	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.173	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.174	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.175	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.176	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.229	5.4369
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.262	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.263	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.114	2.6957
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.115	2.7256
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.116	2.753
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.117	2.7787
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.118	2.8015
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.119	2.8253
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.120	2.8494
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.160	3.798
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.161	3.8229
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.162	3.8463
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.212	5.0332
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.213	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.214	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.215	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.216	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.262	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.263	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.115	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.117	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.118	2.8118
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.119	2.8244
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.120	2.8494
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.121	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.151	

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## 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	0.152	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.202	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.203	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.204	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.205	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.206	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.219	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.236	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.262	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.263	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.264	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.116	2.8317
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.117	2.7759
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.118	2.8031
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.119	2.8234
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.120	2.849
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.121	2.8728
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.122	2.8962
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.266	6.3153
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.266	6.3154
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.203	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.204	4.8433
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.205	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.206	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.266	6.3153
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.266	6.3153
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.267	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.268	
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.269	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.270	
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	2.7598
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.117	2.7762
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	2.8249
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.120	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.121	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.202	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.214	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.215	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.216	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.217	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.262	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.263	

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# Profit Rate Declaration Sheet

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## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.264	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.116	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.117	2.7724
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.118	2.8038
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.119	2.8077
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.120	2.8415
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.121	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.122	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.203	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.215	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.216	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.217	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.218	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.231	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.248	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.263	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.264	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.265	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.118	2.761
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.119	2.8196
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.120	2.8511
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.121	2.8729
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.122	2.8999
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.123	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.124	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.153	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.154	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.155	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.205	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.217	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.218	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.219	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.220	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.265	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.266	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.267	
NA'MAT TD A/C - 3 YEARS MONTHLY	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	2.922
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	0.124	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.125	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.154	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.155	



# Profit Rate Declaration Sheet

31 - JUL - 16 05:20:41

Dated: 31-JUL-16

## 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	0.156	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.206	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.218	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.219	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.220	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.221	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.266	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.267	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.268	
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	0.120	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.121	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.122	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.123	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.124	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.125	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.126	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.156	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.157	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.207	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.219	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.220	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.221	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.222	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.267	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.268	



# Profit Rate Declaration Sheet

31-JUL-16 05:20:41

Dated: 31-JUL-16

## 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	0.269	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.120	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.121	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.122	3.0832
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.123	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.124	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.125	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.126	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.156	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.157	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.207	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.219	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.220	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.221	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.222	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.267	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.268	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.269	
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	0.121	
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	2.92
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.124	
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	0.126	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.127	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.156	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.157	

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# Profit Rate Declaration Sheet

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Dated: 31-JUL-16

## 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	0.158	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.208	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.220	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.221	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.222	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.223	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.268	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.269	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.270	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.165	3.9435
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.165	3.9176
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.165	3.9173
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.165	3.9183
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.165	3.9182
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.165	
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		
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		
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		

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# Profit Rate Declaration Sheet

31-JUL-16 05:20:41

Dated: 31-JUL-16

## 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		
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.090	2.2056
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.010	.2373
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1197
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0481
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.090	2.1262
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.090	
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.091	
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.092	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.117	
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.122	
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.127	
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.132	
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.137	
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.147	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.152	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.153	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.156	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.090	0
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.125	2.9682
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.130	3.1802
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.140	3.3237
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.145	
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.161	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.162	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.163	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.090	
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.165	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.166	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.167	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.168	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.169	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.170	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.111	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.112	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.113	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.190	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.195	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.200	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.205	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.165	3.8905
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	0.167	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.168	

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# Profit Rate Declaration Sheet

31-JUL-16 05:20:41

Dated: 31-JUL-16

## 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	0.169	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.170	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.175	
<b>Total:</b>			63.015	3.0249

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