



Profit Rate Declaration Sheet

01-JUL-16 12:49:42

Dated: 30-JUN-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.085	2.326
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.085	2.3258
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.086	2.3539
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.087	2.3807
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.088	2.4081
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.089	2.4355
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.090	2.4629
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.091	2.4902
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.092	2.5175
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.093	2.5448
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.094	2.5722
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.095	2.5996
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.096	2.6271
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.097	2.6533
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.098	2.682
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.099	2.7087
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.149	4.0774
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.150	4.1048
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.151	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.152	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.153	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.120	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.121	3.3167
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.122	3.3432
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.123	3.3661
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.124	3.393
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.125	3.4211
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.126	3.4477
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.182	4.9849
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.183	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.129	3.5302
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.195	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.196	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.197	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.198	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.199	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.205	5.6099
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.208	5.6919
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.223	6.1024
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.224	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.225	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.122	3.3168
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.123	3.3625
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.124	3.3903
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.125	3.4215
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.126	3.448
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.127	3.4754
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.128	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.129	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.130	3.5569

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01-JUL-16 12:49:42

Dated: 30-JUN-16

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	0.131	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.132	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.133	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.134	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.135	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.136	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.175	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.176	4.8163
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.177	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.178	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.179	4.8984
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	0.123	3.2595
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.124	3.4067
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.125	3.4158
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.126	3.4515
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.127	3.4769
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.128	3.5031
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.129	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.130	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.131	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.132	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.133	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.134	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.135	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.136	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.137	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.138	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.139	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.140	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.141	

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Profit Rate Declaration Sheet

01 - JUL - 16 12:49:42

Dated: 30-JUN-16

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	0.142	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.124	3.3288
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.125	3.424
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.126	3.4522
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.127	3.4736
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.128	3.5025
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.129	3.5297
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.130	3.558
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.131	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.131	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.132	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.133	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.134	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.135	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.136	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.137	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.138	3.7748
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.139	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.140	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.141	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.142	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.125	3.5101
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.126	3.4371
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.127	3.4745
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.128	3.5028
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.183	5.0078
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.184	5.0351
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.185	5.0627
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.186	5.09
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.187	5.1172
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.188	5.145
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.189	5.1717
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.190	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.191	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.192	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.193	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.194	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.195	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.196	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.197	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.198	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.126	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.127	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.128	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.129	3.5223
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.169	4.625
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.170	4.6524
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.171	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.172	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.173	

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Dated: 30-JUN-16

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	0.174	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.189	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.191	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.192	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.193	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.194	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.195	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.196	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.197	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.198	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.199	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.127	3.557
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.128	3.5015
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.129	3.5279
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.130	3.5583
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.170	4.6521
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.171	4.6794
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.172	4.7064
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	6.8414
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.250	6.8407
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.175	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.190	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.192	5.2541
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.193	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.194	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.250	6.8413
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.250	6.8413
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.197	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.198	
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.199	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.200	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.128	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.129	3.5242
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.130	3.5548
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.131	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.171	4.6779
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.172	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.173	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.174	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.175	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.176	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.177	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.178	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.179	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.180	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.181	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.182	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.183	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.184	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.185	

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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	0.186	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.129	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.130	3.564
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.131	3.5843
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.132	3.6108
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.172	4.715
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.173	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.174	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.175	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.176	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.177	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.178	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.179	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.180	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.181	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.182	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.183	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.184	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.185	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.186	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.187	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.131	3.5922
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.132	3.616
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.133	3.6403
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.134	3.669
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.174	4.7644
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.175	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.176	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.177	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.178	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.179	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.180	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.181	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.182	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.183	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.184	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.185	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.186	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.187	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.188	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.189	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.132	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.133	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.134	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.135	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.175	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.176	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.177	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.178	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.179	

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Profit Rate Declaration Sheet

01-JUL-16 12:49:42

Dated: 30-JUN-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	0.180	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.181	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.182	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.183	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.184	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.185	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.186	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.187	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.188	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.189	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.190	
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	0.133	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.134	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.135	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.136	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.176	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.177	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.178	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.179	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.180	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.181	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.182	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.183	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.184	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.185	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.186	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.187	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.188	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.189	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.190	

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Profit Rate Declaration Sheet

01-JUL-16 12:49:42

Dated: 30-JUN-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	0.191	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.134	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.135	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.136	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.137	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.177	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.178	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.179	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.180	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.181	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.182	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.183	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.184	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.185	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.186	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.187	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.190	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.191	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.192	
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	0.135	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.136	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.137	3.7814
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.138	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.178	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.179	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.180	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.181	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.182	

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Profit Rate Declaration Sheet

01-JUL-16 12:49:42

Dated: 30-JUN-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	0.183	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.184	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.185	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.186	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.187	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.190	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.191	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.192	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999	0.193	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.160	4.3487
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.160	4.381
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.160	4.3782
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.160	4.3799
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.160	4.3783
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.160	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999	0.160	
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

01-JUL-16 12:49:42

Dated: 30-JUN-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	0.085	2.4248
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.004	.1095
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1365
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.054
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.085	2.3887
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.085	
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.086	
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.087	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.112	
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.117	
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.122	
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.127	
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.132	
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.147	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.148	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.149	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.150	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.151	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.085	2.2463
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.120	3.2864
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.125	3.4184
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.135	3.6941
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.140	
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.151	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.157	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.158	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.085	
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.160	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.161	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.162	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.163	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.165	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.121	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.122	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.123	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.185	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.190	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.195	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.200	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.160	4.3765
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.161	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.162	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.163	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.162	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.163	

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Profit Rate Declaration Sheet


01-JUL-16 12:49:42

Dated: 30-JUN-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	0.164	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.165	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.170	
Total:			58.742	3.6497

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