



Profit Rate Declaration Sheet

12-MAY-16 10:53:43

Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.091	
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.004	.1051
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1319
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.085	
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.085	2.2415
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.086	2.2655
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.087	2.2943
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.088	2.3211
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.089	2.3473
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.090	2.3737
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.091	
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.092	
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.093	
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.094	
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.095	
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.096	
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.097	
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.098	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.099	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.200	
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.201	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.202	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.203	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.204	
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	
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.122	
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.123	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.124	
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.125	
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.126	
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.127	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.128	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.129	
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	0.200	
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.201	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.223	
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	
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.123	
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.124	
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.125	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.126	

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Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.127	
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	
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	0.220	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.134	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.135	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.201	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.220	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.224	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.225	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.226	
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		
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000		
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	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.124	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.125	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.126	
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.127	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.128	
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	

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12-MAY-16 10:53:43

Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000.001	0250,000.000	0.138	
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	
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	
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.125	
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.126	
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.127	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.128	
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.129	
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.130	
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.228	
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	0.228	
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.138	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.139	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.140	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999.999	0.141	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.125	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.126	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.127	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.128	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.183	4.8264
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.184	4.8527
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.185	
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.186	
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.187	
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.188	
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.189	4.9847
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	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.169	

Handwritten signatures and initials



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Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.170	
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	
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	
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.128	
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.129	
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.130	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.170	
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.171	
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.172	
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.250	
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	
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	
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.250	
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	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.130	
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	
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	

Handwritten signature and initials



Profit Rate Declaration Sheet

12-MAY-16 10:53:43

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
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	
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	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.131	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.132	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.172	
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	
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.132	
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.133	
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.134	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.174	
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	

[Handwritten signatures]



Profit Rate Declaration Sheet

12-MAY-16 10:53:43

Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	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	
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	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		
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	

Signature *Signature*



Profit Rate Declaration Sheet

12-MAY-16 10:53:43

Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.187	
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	
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	0.134	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.135	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.136	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.176	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.177	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.178	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.179	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.180	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.181	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.182	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.183	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.184	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.185	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.186	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.187	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.190	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.191	
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	0.135	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.136	
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.137	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.177	

[Handwritten signatures]



Profit Rate Declaration Sheet

12-MAY-16 10:53:43

Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.178	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.179	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.180	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.181	
NA'MAT TD A/C - 5 YEARS MATURITY	40,000,001	050,000,000	0.182	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.183	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.184	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.185	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.186	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.187	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.190	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.191	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999.999	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.165	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.165	
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		
CHARITY FUNDS ACCOUNT	0	099,999,999,999.999	0.850	
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		



Profit Rate Declaration Sheet

12-MAY-16 10:53:43

Dated: 31-MAR-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000		
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000		
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000		
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000		
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000		
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,000,001	099,999,999,999,999		
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.085	
Total:			53.623	2.6131

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