



# Profit Rate Declaration Sheet

01-APR-17 07:42:53

Dated: 31-MAR-17

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.2455
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.2895
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.3115
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.3335
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.3555
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.3776
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.3996
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.4216
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.4436
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.4656
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.4876
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.5977
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.6197
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.6417
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	2.6637
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	2.6857
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.5663
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.163	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.165	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.166	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.106	2.3339
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.107	2.3555
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.108	2.3774
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.109	2.3996
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.110	2.4216
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.111	2.4436
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.112	2.4656
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.152	3.3463
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.153	3.3682
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.154	3.3902
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.155	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.166	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.167	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.168	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.216	4.7551
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.248	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.249	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.250	5.5036
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.109	2.3996
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.110	2.4216
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.111	2.4436
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.112	2.4656
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.113	2.4876
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.114	2.5096
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.115	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.156	3.4343

*Handwritten signature*

*Handwritten signature*

*Handwritten signature*



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## 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	0.157	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.158	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.168	3.6984
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.170	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.171	3.7644
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.219	4.8212
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.252	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.253	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.110	2.4212
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.111	2.4435
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.112	2.4655
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.113	2.4876
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.114	2.5096
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.154	3.3902
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.155	3.4122
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.156	3.4343
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.157	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.170	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.218	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.243	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.251	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.252	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.110	2.4273
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.110	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.112	2.466
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.113	2.4875
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.114	2.5096
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.115	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.158	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.171	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.219	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.252	

Ch

Sudh

kin



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## 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	0.253	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.110	2.4208
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.111	2.4437
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.112	2.4657
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.113	2.4875
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.114	2.5097
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.115	2.5317
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.116	2.5537
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.158	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.159	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.171	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.172	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.270	5.9439
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.273	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.274	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.111	2.4455
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.112	2.4654
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.113	2.4876
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.114	2.5096
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.115	2.5317
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.222	4.8872
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.223	4.9092
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.224	4.9313
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.225	4.9532
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.226	4.9753
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.227	4.9973
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.231	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.246	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.256	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.114	2.5029
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.115	2.5315
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.116	2.5537
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.223	4.9092
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.224	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.225	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.226	



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## General Pool



Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.227	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.228	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.229	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.230	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.231	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.232	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.237	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.242	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.247	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.257	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.113	2.4926
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.114	2.5095
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.115	2.5317
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.116	2.5536
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.117	2.5757
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.224	4.9312
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.225	4.9532
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.226	4.9753
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.227	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.231	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.232	5.1073
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.233	5.1294
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.238	5.2394
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.267	5.8778
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.274	6.0319
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.276	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.114	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.115	2.5315
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.116	2.5539
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.118	2.5977
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.225	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.226	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.227	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.244	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.254	



# Profit Rate Declaration Sheet

Dated: 31-MAR-17



## 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	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.115	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.116	2.5535
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.117	2.5756
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.118	2.5982
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.119	2.6194
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.226	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.227	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.229	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.231	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.232	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.233	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.117	2.5746
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.118	2.5978
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.119	2.6196
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.120	2.6419
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.121	2.6637
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.235	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.236	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.237	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.242	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.262	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.117	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.226	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.227	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.228	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.229	

*Handwritten signature*

*Handwritten signature*

*Handwritten signature*



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## General Pool



Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.245	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.118	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.228	5.0192
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.120	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.121	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.122	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.229	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.236	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.237	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.238	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.243	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.248	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.258	



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## General Pool



Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.263	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.118	2.5969
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.118	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.119	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.120	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.121	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.228	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.229	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.230	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.231	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.232	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.233	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.234	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.235	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.236	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.237	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.242	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.247	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.120	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.121	2.6633
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.122	2.6865
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.123	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.233	



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 5 YEARS MATURITY	40,000,001	050,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.237	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.238	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.239	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.244	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.249	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999	0.264	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.202	4.4448
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.202	4.4468
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.202	4.4469
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.202	4.447
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.202	4.4469
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.202	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999	0.202	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.107	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.108	2.3784
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.109	2.3996
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.110	2.4214
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.111	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.112	2.4656
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.113	2.4876
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.153	3.3682
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.154	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.155	3.4122
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.156	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.167	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.168	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.169	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.217	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.242	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.249	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.250	

th

S

Rini



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## General Pool



Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.251	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	2.2433
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	0.045	.9906
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1101
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0441
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	2.2453
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.202	4.4469
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.202	4.4469
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.202	4.4469
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.202	4.4469
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.202	4.4469
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.202	4.4469
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.142	3.126
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.142	3.1261
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.142	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.102	2.2455
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	3.1921
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	3.3022
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.223	4.9092
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.224	4.9312
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.225	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.226	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.227	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.228	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	2.245
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.228	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.238	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.239	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.240	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.241	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.242	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.137	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.142	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.147	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.182	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.187	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.192	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.193	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.137	3.0159
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.138	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.139	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.140	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.142	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.143	



## Profit Rate Declaration Sheet

Dated: 31-MAR-17

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 3 YEARS QUARTERLY	0	099,999,999,999,999	0.144	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.145	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.150	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.022
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.022
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.022
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.001	
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.001	
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	025,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.118	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.227	
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	0.228	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.232	
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	0.233	
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	0.234	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.246	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.251	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.256	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.261	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.2915
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

Dated: 31-MAR-17

## General Pool


Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai'mat Fcy Term Deposit 3Months Maturiy	50,001	0250,000	0.026	
Nai'mat Fcy Term Deposit 3Months Maturiy	250,001	0500,000	0.027	
Nai'mat Fcy Term Deposit 3Months Maturiy	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	

Total: 90.232 3.0419

Recommended By:


  
 DIVISIONAL HEAD-FCG

Approved By:


  
 MUFTI SYED SABIR HUSSAIN

RESIDENT SHARI'AH BOARD MEMBER



SYED IFTIKHAR HUSSAIN RIZVI

CHIEF FINANCIAL OFFICER