



# Profit Rate Declaration Sheet

07-JUN-16 13:21:05

Dated: 31-MAY-16

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.094	2.8827
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.094	2.8832
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.095	2.9132
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.096	2.9441
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.097	2.9746
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.098	3.0053
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.099	3.036
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.100	3.0667
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.101	3.0974
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.102	3.1281
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.103	3.1585
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.104	3.1891
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.105	3.2209
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.106	3.2533
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.107	3.282
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.108	3.3116
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.158	4.8454
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.159	4.876
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.160	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.161	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.129	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.130	3.9885
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.131	4.0216
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.132	4.0493
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.133	4.0783
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.134	4.1101
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.135	4.1395
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.182	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.183	5.6124
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.138	4.2324
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	0.235	7.2068
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.236	7.2373
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.241	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.242	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.243	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.131	4.016
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.132	4.0634
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.133	4.0796
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.134	4.1108
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.135	4.1397
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.136	4.1706
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.137	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.138	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.139	

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07-JUN-16 13:21:05

Dated: 31-MAY-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	0.140	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.141	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.142	
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	0.143	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.144	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.184	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.204	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.224	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.245	7.5133
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		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	0.132	4.0701
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.133	0
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.134	4.1025
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.135	4.1379
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.136	4.1742
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.137	4.2009
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.138	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.139	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.140	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.141	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.142	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.143	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.144	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.145	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.146	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.147	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.148	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.149	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.150	



# Profit Rate Declaration Sheet

07-JUN-16 13:21:05

Dated: 31-MAY-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	0.151	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.133	4.1634
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.134	4.1175
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.135	4.1441
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.136	4.1694
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.137	4.1999
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.138	4.2311
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.139	4.2631
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.140	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.140	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.141	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.142	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.143	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.144	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.145	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.146	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.147	
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.148	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.149	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.150	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.151	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.134	4.1556
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.135	4.1311
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.136	4.1691
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.137	4.2026
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.192	5.888
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.193	5.9187
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.194	5.9495
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.195	5.981
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.196	6.0102
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.197	6.0415
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.198	6.0722
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.199	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.200	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.201	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.202	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.203	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.204	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.205	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.206	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.207	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.135	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.136	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.137	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.138	4.2262
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.178	5.4594
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.179	5.4903
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.180	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.181	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.182	



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## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.183	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.198	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.200	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.201	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.202	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.203	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.204	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.205	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.206	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.207	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.208	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.136	4.1694
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.137	4.2034
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.138	4.2347
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.139	4.2637
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.179	5.4895
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.180	5.5198
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.181	5.5507
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.280	8.5865
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.280	8.5864
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.184	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.199	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.201	6.1639
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.202	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.203	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.280	8.5868
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.280	8.5867
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.206	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.207	
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.208	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.209	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.137	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.138	4.2319
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.139	4.2602
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.140	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.180	5.5191
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.181	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.182	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.183	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.184	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.185	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.186	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.187	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.188	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.189	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.190	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.191	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.192	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.193	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.194	

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# Profit Rate Declaration Sheet

07-JUN-16 13:21:05

Dated: 31-MAY-16

## 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	0.195	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.138	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.139	4.2669
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.140	4.2924
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.141	4.3244
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.181	5.5488
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.182	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.183	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.184	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.185	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.186	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.187	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.188	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.189	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.190	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.191	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.192	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.193	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.194	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.195	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.196	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.140	4.2564
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.141	4.3308
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.142	4.3532
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.143	4.3885
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.183	5.6118
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.184	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.185	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.186	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.187	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.188	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.189	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.190	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.191	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.192	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.193	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.194	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.195	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.196	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.197	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.198	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.141	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.142	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.143	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.144	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.184	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.185	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.186	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.187	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.188	



# Profit Rate Declaration Sheet

07 - JUN - 16 13:21:05

Dated: 31-MAY-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	0.189	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.190	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.191	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.192	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.193	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.194	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.195	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.196	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.197	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.198	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.199	
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	0.142	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.143	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.144	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.145	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.185	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.186	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.187	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.188	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.189	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.190	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.191	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.192	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.193	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.194	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.195	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.196	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.197	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.198	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.199	

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# Profit Rate Declaration Sheet

07-JUN-16 13:21:05

Dated: 31-MAY-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	0.200	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.143	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.143	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.144	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.145	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.185	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.186	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.187	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.190	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.191	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.192	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.193	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.194	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.195	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.196	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.197	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.198	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.199	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.200	
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	0.144	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.144	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.145	4.4459
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.146	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.186	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.187	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.188	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.189	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.190	

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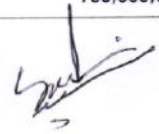

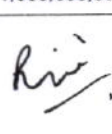
# Profit Rate Declaration Sheet

07-JUN-16 13:21:05

Dated: 31-MAY-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	0.191	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.192	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.193	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.194	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.195	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.196	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.197	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.198	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.199	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.200	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.201	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.169	5.2031
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.169	5.1827
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.169	5.1841
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.169	5.1828
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.169	5.1821
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.169	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.169	
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		





# Profit Rate Declaration Sheet

07-JUN-16 13:21:05

Dated: 31-MAY-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	0.094	2.8752
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	.1225
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1527
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.062
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.094	2.8545
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.094	
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.095	
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.096	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.121	
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.126	
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.131	
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.136	
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.146	
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.156	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.161	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.162	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.163	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.165	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.094	0
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.129	3.9566
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.134	4.1089
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.144	4.4141
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.154	4.722
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.165	5.0602
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.170	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.171	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.172	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.094	
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.174	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.175	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.176	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.177	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.178	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.179	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.130	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.131	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.132	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.199	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.204	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.209	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.214	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.174	5.2404
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.175	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.176	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.177	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.176	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.177	



# Profit Rate Declaration Sheet

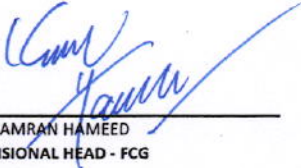
07-JUN-16 13:21:05

Dated: 31-MAY-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	0.178	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.179	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.184	
<b>Total:</b>			<b>62.434</b>	<b>4.3503</b>

Recommended By:



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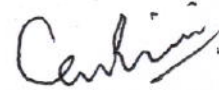
KAMRAN HAMEED  
DIVISIONAL HEAD - FCG

Approved BY:



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MUFTI SYED SABIR HUSSAIN  
RESIDENT SHARI'AH BOARD MEMBER



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SYED IFTIKHAR HUSSAIN RIZVI  
CHIEF FINANCIAL OFFICER