



Profit Rate Declaration Sheet

01-NOV-16 03:54:30

Dated: 31-OCT-16

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.097	2.1707
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.097	2.1709
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.098	2.1925
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.099	2.2154
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.100	2.238
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.101	2.2602
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.102	2.2826
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.103	2.305
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.104	2.3273
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.105	2.3498
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.106	2.3721
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.107	2.3943
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.108	2.4167
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.109	2.4396
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.110	2.4624
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.111	2.4833
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.151	3.3791
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.152	3.4016
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.153	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.155	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.102	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.103	2.2968
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.104	2.3286
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.105	2.347
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.106	2.3715
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.107	2.395
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.108	2.417
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.148	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.149	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.150	3.3566
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.151	3.3788
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.161	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.230	5.1469
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.241	5.3937
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.273	6.1093
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.275	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.104	2.3313
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.105	2.3685
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.106	2.3792
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.107	2.3935
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.108	2.4166
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.218	4.8786
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.219	4.9001
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.220	4.923
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.221	4.9459



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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 MONTH MATURITY	40,000,001	050,000,000	0.222	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.223	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.224	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.225	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.226	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.227	5.0802
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.228	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.229	
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.230	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.231	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999	0.232	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.103	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.104	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.105	2.2281
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.106	2.3674
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.107	2.3968
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.217	4.8566
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.218	4.8796
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.219	4.9007
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.220	4.9229
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.221	4.9461
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.222	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.223	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.224	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.225	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.226	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.227	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.228	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.229	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.230	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999	0.231	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.105	1.9842
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.106	2.296
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.107	2.3725
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.108	2.4108
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	2.449
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.219	4.9004
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.220	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.221	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.222	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.223	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.224	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.225	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.226	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.227	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.228	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.229	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.230	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.231	5.1694
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.232	

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.233	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.2041
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.3428
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.4216
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.4355
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.4615
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.220	4.9234
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.221	4.9461
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.222	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.223	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.224	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.225	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.226	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.227	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.228	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.229	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.282	6.3108
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.283	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.284	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.285	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.107	0
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.4337
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.4385
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.4622
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.4841
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.221	4.9456
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.222	4.9677
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.223	4.9904
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.224	5.0134
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.225	5.0348
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.226	5.0578
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.227	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.231	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.232	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.233	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.234	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.235	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.108	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.109	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.110	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.111	2.449
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.5076
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.222	4.9689
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.223	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.224	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.225	

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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	0.226	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.227	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.228	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.229	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.230	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.231	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.232	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.233	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.234	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.235	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999	0.236	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.109	2.431
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.4649
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.4829
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.5086
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.529
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.223	4.99
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.224	5.0139
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.286	6.4002
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.226	5.058
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.227	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.228	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.229	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.230	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.231	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.286	6.4002
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.286	6.4002
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.287	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.288	6.445
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.289	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999	0.290	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.111	2.4825
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.5039
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.114	2.55
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.224	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.225	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.226	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.227	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.235	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.236	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.237	



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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.238	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.112	2.5088
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.5312
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.542
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.5715
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.225	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.226	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.227	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.228	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.229	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.230	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.231	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.232	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.233	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.234	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.236	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.237	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.238	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.239	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.113	2.485
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.5503
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.5725
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.5993
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.6145
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.227	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.228	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.229	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.230	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.231	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.232	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.233	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.234	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.235	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.236	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.237	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.238	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.239	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.240	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.241	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.116	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.117	2.6174
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.228	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.229	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.231	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.232	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.236	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.237	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.238	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.239	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.240	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.241	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.242	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.117	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.229	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.230	
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.231	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.232	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.233	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.234	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.235	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.236	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.237	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.238	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.240	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.241	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.242	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.243	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.230	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.231	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.232	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.233	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.234	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.235	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.236	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.237	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.238	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.239	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.242	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.243	



Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.244	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.117	2.5749
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.229	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.230	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.233	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.234	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.235	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.237	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.238	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.240	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.241	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.242	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.243	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.118	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.119	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.120	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.230	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.231	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.232	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.233	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.234	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.235	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.236	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.237	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.238	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.239	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.241	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.242	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.243	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.244	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.117	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.119	2.6633
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.120	2.6361
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.121	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.231	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.232	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.233	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.234	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.235	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.236	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.237	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.238	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.239	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.240	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.242	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.243	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.244	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.245	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.192	4.3614
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.192	4.2998
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.192	4.2984
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.192	4.2944
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.192	4.2957
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.192	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.192	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.102	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.103	
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.104	
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.105	
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.106	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.216	
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.217	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.218	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.219	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.220	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.221	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.222	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.223	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.224	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.225	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.226	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.227	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.228	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.229	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.230	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.097	2.1531
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.044	.9848
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1102
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0461
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.097	2.1865
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.202	4.47
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.202	4.5326
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.202	4.6054
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.202	4.5231
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.202	4.5268
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.202	
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.142	
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.142	
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	0.097	2.1799
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.130	2.9087
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.135	3.0183
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.140	3.1321
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.145	
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.150	
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.160	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.165	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.097	
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.160	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.161	
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.162	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.163	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.164	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.169	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.103	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.104	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.105	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.189	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.194	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.199	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.204	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.164	3.6735
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.165	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.166	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.167	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.166	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.167	

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Profit Rate Declaration Sheet

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Dated: 31-OCT-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	0.168	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.169	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.174	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0212
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	.0235
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	

Total: 86.183 3.2102

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