



# Profit Rate Declaration Sheet

01-OCT-16 01:09:08

Dated: 30-SEP-16

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.096	2.1535
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.096	2.1528
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.097	2.1757
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.098	2.1985
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.099	2.2207
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.100	2.2433
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.101	2.2657
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.102	2.2881
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.103	2.3107
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.104	2.3331
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.105	2.3554
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.106	2.3775
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.107	2.4004
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.108	2.4219
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.109	2.4453
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.110	2.4669
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.150	3.365
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.151	3.3873
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.152	3.41
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.153	3.4318
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.154	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.106	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.107	2.3912
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.108	2.4255
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.109	2.4445
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.110	2.4681
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.111	2.4896
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.112	2.5126
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.152	3.4099
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.153	3.4324
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.154	3.4548
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.155	3.4772
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	0.230	5.1596
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.241	5.4063
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.272	6.1017
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.273	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.274	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.108	2.4389
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.109	2.4402
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.110	2.4609
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.111	2.4875
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.112	2.5123
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.113	2.5348
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.114	2.5594
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.154	3.4554
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.155	3.4772

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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	0.156	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.157	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.170	3.8134
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.232	
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.257	5.7652
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.276	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.107	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.109	2.4587
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.110	2.4677
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.111	2.4905
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.112	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.113	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.154	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.155	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.156	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.168	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.169	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.231	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.251	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.275	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.109	1.9977
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.110	2.336
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.111	2.4745
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.112	2.5056
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.113	2.5256
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.114	2.5569
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	0.233	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.258	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.275	6.1693
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.276	

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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	0.277	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.109	2.6085
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.110	2.4156
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.111	2.4922
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.112	2.5056
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.113	2.5339
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.114	2.5577
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.115	2.5799
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.155	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.156	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.157	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.158	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.168	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.170	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.171	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.282	6.3261
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.258	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.277	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.110	2.3712
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.111	2.5046
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.112	2.5107
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.113	2.5339
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.114	2.5573
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.175	3.9257
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.175	3.9262
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.176	3.9492
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.177	3.9702
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.197	4.4197
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.198	4.4413
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	0.234	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.259	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.277	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.278	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.110	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.111	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.112	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.113	2.5434
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.114	2.5575
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.115	2.5803
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.116	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.156	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.157	

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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	0.158	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.159	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.169	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.170	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.171	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.172	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.283	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.259	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.277	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999	0.278	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.111	2.4691
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.112	2.5088
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.113	2.5377
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.114	2.5569
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.115	2.5798
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.116	2.602
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.117	2.6242
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.283	6.3486
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.283	6.3481
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.159	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.160	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.170	3.8139
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.171	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.172	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.283	6.3484
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.283	6.3485
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.284	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.285	6.3933
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.286	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999	0.287	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.112	2.5201
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.113	2.529
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.115	2.5791
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.176	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.176	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.166	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.167	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.187	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.188	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.200	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.201	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.202	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.203	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.235	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.278	



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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	0.279	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.113	2.5241
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.114	2.5585
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.115	2.5804
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.116	2.611
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.177	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.177	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.167	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.168	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.188	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.189	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.201	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.202	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.203	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.204	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.236	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.261	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.278	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.280	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.114	2.5221
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.115	2.5732
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.116	2.5981
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.117	2.6292
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.118	2.6458
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.179	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.179	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.169	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.170	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.190	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.191	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.203	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.204	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.205	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.206	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.238	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.280	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.282	
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	2.6572
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	0.180	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.180	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.170	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.171	



# Profit Rate Declaration Sheet

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Dated: 30-SEP-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	0.191	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.192	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.204	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.205	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.206	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.207	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.239	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.281	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.282	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999	0.283	
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	0.181	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.181	
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.171	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.172	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.192	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.193	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.205	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.206	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.207	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.208	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.282	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.283	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999	0.284	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.119	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.120	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.121	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.182	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.182	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.172	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.173	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.193	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.194	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.206	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.207	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.208	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.209	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.283	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.284	



# Profit Rate Declaration Sheet

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Dated: 30-SEP-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	0.285	
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	2.6153
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	0.181	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.181	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.171	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.172	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.192	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.193	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.205	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.206	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.207	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.208	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.240	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.282	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.283	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.284	
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	0.182	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.182	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.172	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.173	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.193	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.194	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.206	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.207	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.208	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.209	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.241	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.283	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.284	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.285	
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	2.7034
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.120	
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	0.182	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.182	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.172	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.173	

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# Profit Rate Declaration Sheet

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Dated: 30-SEP-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	0.193	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.194	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.206	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.207	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.208	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.209	
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	0.266	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.283	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.284	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.285	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.171	3.7283
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.171	3.8331
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.171	3.8376
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.171	3.8352
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.171	3.837
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.171	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.171	
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	
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.109	
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.110	
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	
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.113	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.153	
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	
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	0.231	
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	0.273	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.274	

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