



Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	1.9894
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0283
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.0479
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.0674
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.0869
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1064
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1259
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.1454
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.1649
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.1844
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.2039
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.3014
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.3209
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.3404
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.1596
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	0.103	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.104	2.0288
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.0478
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.0674
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.0869
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	2.1065
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1259
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	2.945
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.152	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.213	4.1543
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.300	5.8511
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0487
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.0672
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.087
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1064
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1259
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1454
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	2.9645

Handwritten signature



Handwritten signature





Profit Rate Declaration Sheet

Dated: 31-JUL-17

08-AUG-17 12:20:23

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 3 MONTH MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.257	5.0124
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.264	5.1489
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.289	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.104	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.105	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.106	2.067
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.0872
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.288	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.107	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.108	2.1056
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.110	2.1454
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.276	

CB



Cevhri
ISLAMIC BANK



Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.289	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.0723
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.0865
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1066
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1272
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1454
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1649
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.1844
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.153	2.9841
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.169	3.2961
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.179	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.180	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.181	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.182	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.287	5.5975
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.288	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.289	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.290	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.290	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.107	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.1035
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.1259
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1453
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.1649
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.246	4.7979
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.247	4.8174
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.248	4.8369
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.249	4.8564
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.250	4.8759
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.251	4.8954
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.280	
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	2.1194
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	2.1645
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.1844
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.247	4.8174
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.250	

[Handwritten mark]



[Handwritten signature]





Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.261	
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.276	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.281	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.109	2.1366
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.1456
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.1649
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.1844
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2039
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.248	4.8369
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	4.8759
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.251	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.257	5.0124
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.258	5.0319
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.262	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.299	5.8316
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.300	5.8511
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.301	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.302	
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	2.1646
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.1845
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	2.2234
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.263	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.268	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.273	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.278	

Handwritten signature



Handwritten signature





Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.283	
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	2.1846
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2039
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2235
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.2425
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.274	
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	0.284	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.113	2.2135
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.2233
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2427
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.2625
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.282
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.276	
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	0.286	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.115	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.253	

Handwritten signature



Handwritten signature
ISLAMIC BANK



Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.264	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.269	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.274	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.279	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999	0.284	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.252	4.9149
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999	0.285	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.114	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.115	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.259	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.260	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.262	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.267	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.272	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.277	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.282	

Handwritten signature



Handwritten signature
ISLAMIC BANK



Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000.00	099,999,999.999	0.287	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.112	
NA'MAT TD A/C - 5 YEARS MONTHLY	25.00	0100,000	0.113	
NA'MAT TD A/C - 5 YEARS MONTHLY	100.00	0500,000	0.114	2.2228
NA'MAT TD A/C - 5 YEARS MONTHLY	500.00	01,000,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000.00	05,000,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000.00	010,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000.00	020,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000.00	030,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000.00	040,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000.00	050,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000.00	060,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000.00	070,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000.00	080,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000.00	090,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000.00	0100,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000.00	0250,000,000	0.265	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000.00	0500,000,000	0.270	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000.00	0750,000,000	0.275	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000.00	01,000,000,000	0.280	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000.00	099,999,999.999	0.285	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.113	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25.00	0100,000	0.114	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100.00	0500,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500.00	01,000,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000.00	05,000,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000.00	010,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000.00	020,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000.00	030,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000.00	040,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000.00	050,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000.00	060,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000.00	070,000,000	0.258	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000.00	080,000,000	0.259	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000.00	090,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000.00	0100,000,000	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000.00	0250,000,000	0.266	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000.00	0500,000,000	0.271	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000.00	0750,000,000	0.276	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000.00	01,000,000,000	0.281	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000.00	099,999,999.999	0.286	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.115	
NA'MAT TD A/C - 5 YEARS MATURITY	25.00	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MATURITY	100.00	0500,000	0.117	
NA'MAT TD A/C - 5 YEARS MATURITY	500.00	01,000,000	0.118	2.3019
NA'MAT TD A/C - 5 YEARS MATURITY	1,000.00	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000.00	010,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000.00	020,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000.00	030,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000.00	040,000,000	0.257	

Handwritten signature



Handwritten signature
MCB ISLAMIC BANK



Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 5 YEARS MATURITY	40,000,001	050,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.261	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.263	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.268	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.273	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.278	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.283	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.288	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.222	4.3309
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.222	4.3297
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.222	4.3298
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.222	4.3299
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.222	4.3298
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.222	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.222	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.104	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.105	2.0487
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	2.0675
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.087
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	2.106
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1259
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.271	

[Handwritten signature]



[Handwritten signature]
ISLAMIC BANK



Profit Rate Declaration Sheet

Dated: 31-JUL-17

08-AUG-17 12:20:23

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,000.00	099,999,999,999,999	0.291	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	
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	0.050	.9752
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0975
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.039
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	1.9899
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.215	4.1934
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.215	4.1933
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.215	4.1933
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.215	4.1933
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.215	4.1933
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.215	4.1933
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.155	3.0231
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.155	3.0231
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.155	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.155	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.102	1.9893
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	2.828
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	2.9255
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.240	4.6809
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.243	4.7394
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.244	4.7589
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.245	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.246	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.247	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	1.9894
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.247	4.8174
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.292	5.6951
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.280	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.281	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.282	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.283	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.134	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.139	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.144	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.203	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.207	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.211	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.215	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.156	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.157	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.158	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.159	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.161	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.162	

Handwritten signature



Handwritten signature



Profit Rate Declaration Sheet

08-AUG-17 12:20:23

Dated: 31-JUL-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
NA'MAT TD A/C - 3 3 YEARS QUARTERLY	0	099,999,999,999,999	0.163	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.164	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.169	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0196
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0195
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.0194
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0195
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	.0195
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	099,999,999,999,999		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.112	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.251	
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	0.252	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.256	
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	0.257	
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	0.258	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.285	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.0297
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 Maturity	1,000	025,000	0.024	
Nai'mat Fcy Term Deposit 3Months Maturity	25,001	050,000	0.025	

Handwritten signature



Handwritten signature



Profit Rate Declaration Sheet

Dated: 31-JUL-17

08-AUG-17 12:20:23

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit
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 6MonthsMaturiy	1,000	025,000	0.026	
Nai'mat Fcy Term Deposit 6MonthsMaturiy	25,001	050,000	0.027	
Nai'mat Fcy Term Deposit 6MonthsMaturiy	50,001	0250,000	0.028	
Nai'mat Fcy Term Deposit 6MonthsMaturiy	250,001	0500,000	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturiy	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 2Years Maturiy	500,001	099,999,999,999,999	0.033	
Nai'mat Fcy Term Deposit 2Years Maturiy	1,000	025,000	0.030	
Nai'mat Fcy Term Deposit 2Years Maturiy	25,001	050,000	0.031	
Nai'mat Fcy Term Deposit 2Years Maturiy	50,001	0250,000	0.032	
Nai'mat Fcy Term Deposit 2Years Maturiy	250,001	0500,000	0.033	
Nai'mat Fcy Term Deposit 2Years Maturiy	500,001	099,999,999,999,999	0.034	
NA'MAT Term Deposits 3 Years Monthly-USD	1,000	025,000	0.031	
NA'MAT Term Deposits 3 Years Monthly-USD	25,001	050,000	0.032	
NA'MAT Term Deposits 3 Years Monthly-USD	50,001	0250,000	0.033	
NA'MAT Term Deposits 3 Years Monthly-USD	250,001	0500,000	0.034	
NA'MAT Term Deposits 3 Years Monthly-USD	500,001	099,999,999,999,999	0.035	
NA'MAT Term Deposits 3 Years Maturiy-USD	1,000	025,000	0.032	
NA'MAT Term Deposits 3 Years Maturiy-USD	25,001	050,000	0.033	
NA'MAT Term Deposits 3 Years Maturiy-USD	50,001	0250,000	0.034	
NA'MAT Term Deposits 3 Years Maturiy-USD	250,001	0500,000	0.035	
NA'MAT Term Deposits 3 Years Maturiy-USD	500,001	099,999,999,999,999	0.036	
Total:		96.511	2.8208	

[Handwritten signature]



Total: 96.511 2.8208

[Handwritten signature]