



Profit Rate Declaration Sheet

06-DEC-17 11:12:35

Dated: 30-NOV-17

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.102	2.0496
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0898
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.1099
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.13
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.1501
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1702
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1903
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.2104
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.2304
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.2505
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.118	2.3711
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.119	2.3912
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.120	2.4113
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.121	2.4314
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.122	2.4515
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.162	3.2552
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	2.0896
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.1102
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.1299
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.15
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1903
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	3.0342
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	
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	0.287	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.1089
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.1305
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.1499
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.1703
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1903
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.2104
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	3.0342
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	3.0543



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Acct. Description	From Pool	To Pool	Weightages	Profit Rate
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	3.0945
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	0.201	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.257	5.1642
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.264	5.3048
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.296	5.9479
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	0.305	6.1287
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	2.1292
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.1503
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	0.275	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.105	
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	2.1697
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	2.2104
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	



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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	0.276	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.1316
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.1413
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1698
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.19
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.2083
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.2304
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.2505
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	
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	3.3959
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	0.216	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.287	5.767
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.288	5.7871
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	0.291	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.1738
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.1902
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.2104
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.2304
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.246	4.9432
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.247	4.9633
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.248	4.9834
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.249	5.0034
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.250	5.0235
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.251	5.0436
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	5.2245
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	0.107	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.109	2.19
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.110	2.2094
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.111	2.2306
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.2506
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.247	4.9633
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	



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Acct. Description	From Pool	To Pool	Weightages	Profit Rate
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	0.108	2.1726
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.2095
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.2303
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.2505
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2707
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.248	4.9833
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.249	5.0035
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.250	5.0235
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	5.1642
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.260	
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	0.296	5.9479
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.299	6.0081
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.300	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.300	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.109	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.111	2.2304
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.2506
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	2.2908
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	



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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	0.283	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.112	2.2508
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2707
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.291
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.311
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	0.112	2.2387
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.291
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.3108
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.331
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.3512
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	0.110	
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	



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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	0.254	
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	099,999,999,999,999	0.284	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.111	
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	5.0637
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	099,999,999,999,999	0.285	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.113	
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	



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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	0.287	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.114	2.2912
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.260	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.265	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.270	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.275	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.280	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.285	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.257	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.258	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.259	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.261	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.266	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.271	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.276	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.281	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.286	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.114	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.117	
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.257	

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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	0.258	
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	0.212	4.2583
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.212	4.26
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.212	4.26
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.212	4.26
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.212	4.26
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.212	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.212	
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	2.1109
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	2.1292
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.1499
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1902
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	0.253	
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	



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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	0.281	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.102	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.050	1.0047
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.1005
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0401
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.102	2.0497
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.215	4.3203
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.215	4.3202
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.215	4.3202
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.215	4.3202
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.215	4.3202
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.215	4.3202
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.155	3.1146
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.155	3.1146
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	2.0496
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.145	2.9136
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.150	3.0141
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.240	4.8226
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.248	4.9833
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.249	5.0034
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.250	
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.251	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.252	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.102	2.0496
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.252	5.0637
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.285	5.7268
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.286	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.287	5.767
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.288	5.7871
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.289	
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	0.209	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.213	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.217	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.221	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.162	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.163	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.164	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.165	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.167	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.168	



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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	0.169	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.170	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.175	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0201
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0201
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	.0206
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0201
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	.0201
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	0.111	
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	2.0893
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.022	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.023	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.024	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.025	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.026	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.023	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.024	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.025	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.026	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.027	
Nai'mat Fcy Term Deposit 3Months Maturiy	1,000	025,000	0.024	
Nai'mat Fcy Term Deposit 3Months Maturiy	25,001	050,000	0.025	

[Handwritten Signature]

[Handwritten Signature]



Profit Rate Declaration Sheet

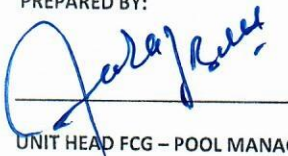
06-DEC-17 11:12:35

Dated: 30-NOV-17

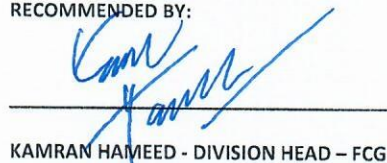
General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai'mat Fcy Term Deposit 3Months Maturity	50,001	0250,000	0.026	
Nai'mat Fcy Term Deposit 3Months Maturity	250,001	0500,000	0.027	
Nai'mat Fcy Term Deposit 3Months Maturity	500,001	099,999,999,999,999	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.025	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.026	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.027	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturity	1,000	025,000	0.026	
Nai'mat Fcy Term Deposit 6MonthsMaturity	25,001	050,000	0.027	
Nai'mat Fcy Term Deposit 6MonthsMaturity	50,001	0250,000	0.028	
Nai'mat Fcy Term Deposit 6MonthsMaturity	250,001	0500,000	0.029	
Nai'mat Fcy Term Deposit 6MonthsMaturity	500,001	099,999,999,999,999	0.030	
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.027	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.030	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.031	
Nai'mat Fcy Term Deposit 1 Year Maturity	1,000	025,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Maturity	25,001	050,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Maturity	50,001	0250,000	0.030	
Nai'mat Fcy Term Deposit 1 Year Maturity	250,001	0500,000	0.031	
Nai'mat Fcy Term Deposit 1 Year Maturity	500,001	099,999,999,999,999	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.029	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.030	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.031	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.030	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.031	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.032	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.034	
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 Maturity-USD	1,000	025,000	0.032	
NA'MAT Term Deposits 3 Years Maturity-USD	25,001	050,000	0.033	
NA'MAT Term Deposits 3 Years Maturity-USD	50,001	0250,000	0.034	
NA'MAT Term Deposits 3 Years Maturity-USD	250,001	0500,000	0.035	
NA'MAT Term Deposits 3 Years Maturity-USD	500,001	099,999,999,999,999	0.036	

PREPARED BY:


UNIT HEAD FCG - POOL MANAGEMENT

RECOMMENDED BY:


KAMRAN HAMEED - DIVISION HEAD - FCG

APPROVED BY:



MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER



SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER