

For The Month of February 2016

Category of Deposit	From	to	Weightages	Expected Rate of Profit (%)
NA'MAT TD A/C - 1 MONTH MATURITY	less than	25,000	0.100	3.4727
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	100,000	0.101	3.5074
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	500,000	0.102	3.5421
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	1,000,000	0.103	3.5768
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	5,000,000	0.104	3.6116
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	10,000,000	0.105	3.6463
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	20,000,000	0.106	3.6810
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	30,000,000	0.107	3.7157
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	40,000,000	0.108	3.7505
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	50,000,000	0.109	3.7852
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	60,000,000	0.110	3.8199
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	70,000,000	0.111	3.8547
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	80,000,000	0.112	3.8894
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	90,000,000	0.113	3.9241
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	100,000,000	0.114	3.9588
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	250,000,000	0.115	3.9936
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	500,000,000	0.116	4.0283
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	750,000,000	0.117	4.0630
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	1,000,000,000	0.118	4.0977
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	and above	0.119	4.1325
NA'MAT TD A/C - 3 MONTHS MATURITY	less than	25,000	0.102	3.5421
NA'MAT TD A/C - 3 MONTHS MATURITY	25,001	100,000	0.103	3.5768
NA'MAT TD A/C - 3 MONTHS MATURITY	100,001	500,000	0.104	3.6116
NA'MAT TD A/C - 3 MONTHS MATURITY	500,001	1,000,000	0.105	3.6463
NA'MAT TD A/C - 3 MONTHS MATURITY	1,000,001	5,000,000	0.106	3.6810
NA'MAT TD A/C - 3 MONTHS MATURITY	5,000,001	10,000,000	0.107	3.7157
NA'MAT TD A/C - 3 MONTHS MATURITY	10,000,001	20,000,000	0.108	3.7505
NA'MAT TD A/C - 3 MONTHS MATURITY	20,000,001	30,000,000	0.109	3.7852
NA'MAT TD A/C - 3 MONTHS MATURITY	30,000,001	40,000,000	0.110	3.8199
NA'MAT TD A/C - 3 MONTHS MATURITY	40,000,001	50,000,000	0.111	3.8547
NA'MAT TD A/C - 3 MONTHS MATURITY	50,000,001	60,000,000	0.112	3.8894
NA'MAT TD A/C - 3 MONTHS MATURITY	60,000,001	70,000,000	0.113	3.9241
NA'MAT TD A/C - 3 MONTHS MATURITY	70,000,001	80,000,000	0.114	3.9588
NA'MAT TD A/C - 3 MONTHS MATURITY	80,000,001	90,000,000	0.115	3.9936
NA'MAT TD A/C - 3 MONTHS MATURITY	90,000,001	100,000,000	0.116	4.0283
NA'MAT TD A/C - 3 MONTHS MATURITY	100,000,001	250,000,000	0.117	4.0630
NA'MAT TD A/C - 3 MONTHS MATURITY	250,000,001	500,000,000	0.118	4.0977
NA'MAT TD A/C - 3 MONTHS MATURITY	500,000,001	750,000,000	0.119	4.1325
NA'MAT TD A/C - 3 MONTHS MATURITY	750,000,001	1,000,000,000	0.120	4.1672
NA'MAT TD A/C - 3 MONTHS MATURITY	1,000,000,001	and above	0.121	4.2019
NA'MAT TD A/C - 6 MONTHS MONTHLY	less than	25,000	0.103	3.5768
NA'MAT TD A/C - 6 MONTHS MONTHLY	25,001	100,000	0.104	3.6116
NA'MAT TD A/C - 6 MONTHS MONTHLY	100,001	500,000	0.105	3.6463
NA'MAT TD A/C - 6 MONTHS MONTHLY	500,001	1,000,000	0.106	3.6810
NA'MAT TD A/C - 6 MONTHS MONTHLY	1,000,001	5,000,000	0.107	3.7157
NA'MAT TD A/C - 6 MONTHS MONTHLY	5,000,001	10,000,000	0.108	3.7505
NA'MAT TD A/C - 6 MONTHS MONTHLY	10,000,001	20,000,000	0.109	3.7852
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NA'MAT TD A/C - 6 MONTHS MONTHLY	30,000,001	40,000,000	0.111	3.8547
NA'MAT TD A/C - 6 MONTHS MONTHLY	40,000,001	50,000,000	0.112	3.8894
NA'MAT TD A/C - 6 MONTHS MONTHLY	50,000,001	60,000,000	0.113	3.9241
NA'MAT TD A/C - 6 MONTHS MONTHLY	60,000,001	70,000,000	0.114	3.9588
NA'MAT TD A/C - 6 MONTHS MONTHLY	70,000,001	80,000,000	0.115	3.9936
NA'MAT TD A/C - 6 MONTHS MONTHLY	80,000,001	90,000,000	0.116	4.0283
NA'MAT TD A/C - 6 MONTHS MONTHLY	90,000,001	100,000,000	0.117	4.0630
NA'MAT TD A/C - 6 MONTHS MONTHLY	100,000,001	250,000,000	0.118	4.0977
NA'MAT TD A/C - 6 MONTHS MONTHLY	250,000,001	500,000,000	0.119	4.1325
NA'MAT TD A/C - 6 MONTHS MONTHLY	500,000,001	750,000,000	0.120	4.1672
NA'MAT TD A/C - 6 MONTHS MONTHLY	750,000,001	1,000,000,000	0.121	4.2019
NA'MAT TD A/C - 6 MONTHS MONTHLY	1,000,000,001	and above	0.122	4.2366
NA'MAT TD A/C - 6 MONTHS MATURITY	less than	25,000	0.104	3.6116
NA'MAT TD A/C - 6 MONTHS MATURITY	25,001	100,000	0.105	3.6463
NA'MAT TD A/C - 6 MONTHS MATURITY	100,001	500,000	0.106	3.6810
NA'MAT TD A/C - 6 MONTHS MATURITY	500,001	1,000,000	0.107	3.7157
NA'MAT TD A/C - 6 MONTHS MATURITY	1,000,001	5,000,000	0.108	3.7505

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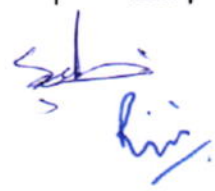
For The Month of February 2016

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NA'MAT TD A/C - 6 MONTHS MATURITY	5,000,001	10,000,000	0.109	3.7852
NA'MAT TD A/C - 6 MONTHS MATURITY	10,000,001	20,000,000	0.110	3.8199
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NA'MAT TD A/C - 6 MONTHS MATURITY	30,000,001	40,000,000	0.112	3.8894
NA'MAT TD A/C - 6 MONTHS MATURITY	40,000,001	50,000,000	0.113	3.9241
NA'MAT TD A/C - 6 MONTHS MATURITY	50,000,001	60,000,000	0.114	3.9588
NA'MAT TD A/C - 6 MONTHS MATURITY	60,000,001	70,000,000	0.115	3.9936
NA'MAT TD A/C - 6 MONTHS MATURITY	70,000,001	80,000,000	0.116	4.0283
NA'MAT TD A/C - 6 MONTHS MATURITY	80,000,001	90,000,000	0.117	4.0630
NA'MAT TD A/C - 6 MONTHS MATURITY	90,000,001	100,000,000	0.118	4.0977
NA'MAT TD A/C - 6 MONTHS MATURITY	100,000,001	250,000,000	0.119	4.1325
NA'MAT TD A/C - 6 MONTHS MATURITY	250,000,001	500,000,000	0.120	4.1672
NA'MAT TD A/C - 6 MONTHS MATURITY	500,000,001	750,000,000	0.121	4.2019
NA'MAT TD A/C - 6 MONTHS MATURITY	750,000,001	1,000,000,000	0.122	4.2366
NA'MAT TD A/C - 6 MONTHS MATURITY	1,000,000,001	and above	0.123	4.2714
NA'MAT TD A/C - 1 YEAR MONTHLY	less than	25,000	0.105	3.6463
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	100,000	0.106	3.6810
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	500,000	0.107	3.7157
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	1,000,000	0.108	3.7505
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	5,000,000	0.109	3.7852
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	10,000,000	0.110	3.8199
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	20,000,000	0.111	3.8547
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	30,000,000	0.112	3.8894
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	40,000,000	0.113	3.9241
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	50,000,000	0.114	3.9588
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	60,000,000	0.115	3.9936
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	70,000,000	0.116	4.0283
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	80,000,000	0.117	4.0630
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	90,000,000	0.118	4.0977
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	100,000,000	0.119	4.1325
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	250,000,000	0.120	4.1672
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	500,000,000	0.121	4.2019
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	750,000,000	0.122	4.2366
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	1,000,000,000	0.123	4.2714
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	and above	0.124	4.3061
NA'MAT TD A/C - 1 YEAR QUARTERLY	less than	25,000	0.106	3.6810
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	100,000	0.107	3.7157
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	500,000	0.108	3.7505
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	1,000,000	0.109	3.7852
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	5,000,000	0.110	3.8199
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	10,000,000	0.111	3.8547
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	20,000,000	0.112	3.8894
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	30,000,000	0.113	3.9241
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	40,000,000	0.114	3.9588
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	50,000,000	0.115	3.9936
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	60,000,000	0.116	4.0283
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	70,000,000	0.119	4.1325
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	80,000,000	0.122	4.2366
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	90,000,000	0.125	4.3408
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	100,000,000	0.128	4.4450
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	250,000,000	0.131	4.5492
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	500,000,000	0.134	4.6534
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	750,000,000	0.137	4.7575
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	1,000,000,000	0.140	4.8617
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	and above	0.143	4.9659
NA'MAT TD A/C - 1 YEAR MATURITY	less than	25,000	0.107	3.7157
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	100,000	0.108	3.7505
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	500,000	0.109	3.7852
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	1,000,000	0.110	3.8199
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	5,000,000	0.111	3.8547
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	10,000,000	0.112	3.8894
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	20,000,000	0.113	3.9241
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	30,000,000	0.114	3.9588
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	40,000,000	0.115	3.9936
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	50,000,000	0.116	4.0283

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For The Month of February 2016

Category of Deposit	From	to	Weightages	Expected Rate of Profit (%)
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	60,000,000	0.117	4.0630
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	70,000,000	0.118	4.0977
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	80,000,000	0.119	4.1325
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	90,000,000	0.120	4.1672
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	100,000,000	0.121	4.2019
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	250,000,000	0.122	4.2366
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	500,000,000	0.123	4.2714
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	750,000,000	0.124	4.3061
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	1,000,000,000	0.125	4.3408
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	and above	0.126	4.3756
NA'MAT TD A/C - 2 YEARS MONTHLY	less than	25,000	0.108	3.7505
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	100,000	0.109	3.7852
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	500,000	0.110	3.8199
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	1,000,000	0.111	3.8547
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	5,000,000	0.131	4.5492
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	10,000,000	0.112	3.8894
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	20,000,000	0.113	3.9241
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	30,000,000	0.114	3.9588
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NA'MAT TD A/C - 2 YEARS QUARTERLY	less than	25,000	0.109	3.7852
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NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	500,000	0.111	3.8547
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	1,000,000	0.112	3.8894
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NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	500,000,000	0.125	4.3408
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	750,000,000	0.126	4.3756
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	1,000,000,000	0.127	4.4103
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	and above	0.128	4.4450
NA'MAT TD A/C - 2 YEARS HALF YEARLY	less than	25,000	0.110	3.8199
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	100,000	0.111	3.8547
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	500,000	0.112	3.8894
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	1,000,000	0.113	3.9241
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	5,000,000	0.114	3.9588
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NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	90,000,000	0.123	4.2714
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	100,000,000	0.124	4.3061



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NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	250,000,000	0.125	4.3408
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	500,000,000	0.126	4.3756
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	750,000,000	0.127	4.4103
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	1,000,000,000	0.128	4.4450
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	and above	0.129	4.4797
NA'MAT TD A/C - 2 YEARS MATURITY	less than	25,000	0.111	3.8547
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	100,000	0.112	3.8894
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	500,000	0.113	3.9241
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	1,000,000	0.114	3.9588
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NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	90,000,000	0.124	4.3061
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	100,000,000	0.125	4.3408
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	250,000,000	0.126	4.3756
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	500,000,000	0.127	4.4103
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	750,000,000	0.128	4.4450
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	1,000,000,000	0.129	4.4797
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	and above	0.130	4.5145
NA'MAT TD A/C - 3 YEARS MATURITY	less than	25,000	0.112	3.8894
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	100,000	0.113	3.9241
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	500,000	0.114	3.9588
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	1,000,000	0.115	3.9936
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	5,000,000	0.116	4.0283
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	10,000,000	0.117	4.0630
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	20,000,000	0.118	4.0977
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	30,000,000	0.119	4.1325
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	40,000,000	0.120	4.1672
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	50,000,000	0.121	4.2019
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	60,000,000	0.122	4.2366
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	70,000,000	0.123	4.2714
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	80,000,000	0.124	4.3061
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	90,000,000	0.125	4.3408
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	100,000,000	0.126	4.3756
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	250,000,000	0.127	4.4103
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	500,000,000	0.128	4.4450
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	750,000,000	0.129	4.4797
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	1,000,000,000	0.130	4.5145
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	and above	0.131	4.5492
NA'MAT TD A/C - 5 YEARS MATURITY	less than	25,000	0.113	3.9241
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	100,000	0.114	3.9588
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	500,000	0.115	3.9936
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	1,000,000	0.116	4.0283
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NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	80,000,000	0.125	4.3408
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	90,000,000	0.126	4.3756
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	100,000,000	0.127	4.4103
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	250,000,000	0.128	4.4450
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	500,000,000	0.129	4.4797
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	750,000,000	0.130	4.5145
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	1,000,000,000	0.131	4.5492
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	and above	0.132	4.5839

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For The Month of February 2016

Category of Deposit	From	to	Weightages	Expected Rate of Profit (%)
AASOODGI TD A/C 1 YEAR MONTHLY	less than	25,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	100,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	500,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	1,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	5,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	10,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	20,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	30,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	40,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	50,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	60,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	70,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	80,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	90,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	100,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	250,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	500,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	750,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	1,000,000,000	0.132	4.5839
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	and above	0.132	4.5839
HIFAZAT PLUS SAVING DEPOSITS	less than	25,000	0.075	2.6045
HIFAZAT PLUS SAVING DEPOSITS	25,001	100,000	0.076	2.6392
HIFAZAT PLUS SAVING DEPOSITS	100,001	500,000	0.077	2.6739
HIFAZAT PLUS SAVING DEPOSITS	500,001	1,000,000	0.078	2.7087
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	5,000,000	0.079	2.7434
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	10,000,000	0.080	2.7781
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	20,000,000	0.081	2.8129
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	30,000,000	0.082	2.8476
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	40,000,000	0.083	2.8823
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	50,000,000	0.084	2.9170
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	60,000,000	0.085	2.9518
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	70,000,000	0.086	2.9865
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	80,000,000	0.087	3.0212
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	90,000,000	0.088	3.0559
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	100,000,000	0.089	3.0907
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	250,000,000	0.090	3.1254
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	500,000,000	0.091	3.1601
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	750,000,000	0.092	3.1948
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	1,000,000,000	0.093	3.2296
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	and above	0.094	3.2643
Hifazat Saving Deposit		1 and above	0.075	2.6045
ASAAN SAVINGS ACCOUNT		1 and above	0.060	2.0836
Hifazat Saving Deposit- USD		1 and above	0.004	0.1389
Hifazat Saving Deposit- GBP		1 and above	0.005	0.1736
Hifazat Saving Deposit- EUR		1 and above	0.002	0.0695
Modaraba 1 Month		0	0.080	-
Modaraba 3 Month			0.082	-
Modaraba 6 Month			0.084	-

Profit Equalization Reserve (PER)

Opening balance as at January 01, 2016	-
Transfer to PER during the month	-
Utilization from PER during the month	-
Closing Balance as at January 26, 2016	-

[Signature]
 Divisional Head-FCA

[Signature]
 Chief Financial Officer

[Signature]
 Multi Syed Sabir Hussain
 RSBM