

**ACTUAL PSR, WEIGHTAGES**  
**FOR THE MONTH OF JULY 2025**

**&**

**PROFIT RATES DECLARED**  
**FOR THE PERIOD FROM JUL 2022 TO MAY 2025**

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| S.No | Deposit Category                                                      | Weightages<br>& PSR | Profit Rates      |                   |                    |                      |                      | Profit Distributed |                   |                 |                      |                      |
|------|-----------------------------------------------------------------------|---------------------|-------------------|-------------------|--------------------|----------------------|----------------------|--------------------|-------------------|-----------------|----------------------|----------------------|
|      |                                                                       | July<br>2025        | Jan 25-<br>May 25 | Jul 24-<br>Dec 24 | Jan -<br>Jun<br>24 | Jul -<br>Dec<br>2023 | Jan -<br>Jun<br>2023 | Jan 24-<br>May 25  | Jul 24-<br>Dec 24 | Jan -<br>Jun 24 | Jul -<br>Dec<br>2023 | Jan -<br>Jun<br>2023 |
| 01   | Aitemaad Savings Account                                              | 01                  | 04                | 06                | 08                 | 10                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |
| 02   | Aitemaad Asan Saving Account                                          | 01                  | 04                | 06                | 08                 | 10                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |
| 03   | Aitemaad Mahana Bachat account<br>• Type-I<br>• Type-II<br>• Type-III | 01                  | 04                | 06                | 08                 | 10                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |
| 04   | Aitemaad Seniors Account                                              | 01                  | 04                | 06                | 08                 | 10                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |
| 05   | Aitemaad Premium Munafa Account<br>• 1 to 7 Years                     | N/A                 | N/A               | N/A               | 08                 | 10                   | N/A                  | 14                 | 16                | 18              | 20                   | 22                   |
| 06   | Aitemaad Seniors Certificate<br>• 1 Year<br>• 3 Year                  | N/A                 | N/A               | N/A               | 08                 | 10                   | N/A                  | 14                 | 16                | 18              | 20                   | 22                   |
| 07   | Aitemaad Institutional Deposit Account – IFIs                         | 01                  | 04                | 06                | 08                 | 10                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |
| 08   | Aitemaad Institutional Deposit Account – NBFIs                        | 02                  | 04                | 06                | 08                 | 10                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |
| 09   | Aitemaad Merchant Account                                             | 02                  | 04                | 06                | 08                 | N/A                  | 12                   | 14                 | N/A               | 18              | 20                   | 22                   |
| 10   | Aitemaad Foree Remittance Account                                     | 02                  | 04                | 06                | 08                 | N/A                  | 12                   | 14                 | N/A               | 18              | 20                   | 22                   |
| 11   | ATDC of less than 1 Million (Profit to be paid Monthly)<br>• 1 Month  | 02                  | 04                | 06                | 09                 | 11                   | 12                   | 14                 | 16                | 18              | 20                   | 22                   |

**National Bank of Pakistan**

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National Bank of Pakistan

Aitemaad اعتماد



ISLAMIC BANKING

|     |                                                                                                                                                                                                                                                  |    |    |    |    |    |    |    |    |    |    |    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----|----|----|----|----|----|----|----|----|
|     | <ul style="list-style-type: none"> <li>• 3 Months</li> <li>• 6 Months</li> <li>• 1 Year</li> <li>• 2 Years</li> <li>• 3 Years</li> <li>• 5 Years</li> </ul>                                                                                      |    |    |    |    |    |    |    |    |    |    |    |
| 12. | ATDC of 1 Million to 9.99 million (Profit to be paid Monthly) <ul style="list-style-type: none"> <li>• 1 Month</li> <li>• 3 Months</li> <li>• 6 Months</li> <li>• 1 Year</li> <li>• 2 Years</li> <li>• 3 Years</li> <li>• 5 Years</li> </ul>     | 02 | 04 | 06 | 09 | 11 | 12 | 15 | 17 | 19 | 21 | 23 |
| 13. | ATDC of 10 Million & above (Profit to be paid Monthly) <ul style="list-style-type: none"> <li>• 1 Month</li> <li>• 3 Months</li> <li>• 6 Months</li> <li>• 1 Year</li> <li>• 2 Years</li> <li>• 3 Years</li> <li>• 5 Years</li> </ul>            | 02 | 05 | 07 | 09 | 11 | 12 | 15 | 17 | 19 | 21 | 23 |
| 14. | ATDC of less than 10 million & above (Profit to be paid Maturity) <ul style="list-style-type: none"> <li>• 1 Month</li> <li>• 3 Months</li> <li>• 6 Months</li> <li>• 1 Year</li> <li>• 2 Years</li> <li>• 3 Years</li> <li>• 5 Years</li> </ul> | 02 | 05 | 07 | 09 | 11 | 13 | 15 | 17 | 19 | 21 | 23 |
| 15. | ATDC of 10 Million to 49.99 million (Profit to be paid Maturity) <ul style="list-style-type: none"> <li>• 1 Month</li> <li>• 3 Months</li> <li>• 6 Months</li> <li>• 1 Year</li> <li>• 2 Years</li> <li>• 3 Years</li> </ul>                     | 02 | 05 | 07 | 09 | 11 | 13 | 15 | 17 | 19 | 21 | 23 |

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National Bank of Pakistan

Aitemaad اعتماد



ISLAMIC BANKING

|     |                                                                                                                                                              |    |     |     |     |     |     |     |     |     |     |     |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|     | • 5 Years                                                                                                                                                    |    |     |     |     |     |     |     |     |     |     |     |
| 16. | ATDC of 50 Million to 99.99 million (Profit to be paid Maturity)<br>• 1 Month<br>• 3 Months<br>• 6 Months<br>• 1 Year<br>• 2 Years<br>• 3 Years<br>• 5 Years | 02 | 05  | 07  | 09  | 11  | 13  | 15  | 17  | 19  | 21  | 23  |
| 17. | ATDC of 100 million & above (Profit to be paid Maturity)<br>• 1 Month<br>• 3 Months<br>• 6 Months<br>• 1 Year<br>• 2 Years<br>• 3 Years<br>• 5 Years         | 02 | 05  | 07  | 09  | 11  | 13  | 15  | 17  | 19  | 21  | 23  |
| 18. | Charity Fund                                                                                                                                                 | 02 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 19. | NBP General Borrowing                                                                                                                                        | 02 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 20. | ➤ Special TDC Scheme                                                                                                                                         | 03 | 05  | 07  | 09  | N/A | N/A | 15  | 17  | 19  | N/A | N/A |
| 21. | ➤ Special TDC Scheme                                                                                                                                         | 03 | 05  | N/A | N/A | N/A | N/A | 15  | N/A | N/A | N/A | N/A |

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PSR & WEIGHTAGES FOR THE MONTH OF MAY, JUNE & JULY 2025

GENERAL POOL  
PROFIT SHARING RATIO

|             | Jul-25 | Jun-25 | May-25 |
|-------------|--------|--------|--------|
| Rab ul Mall | 55%    | 55%    | 55%    |
| Mudarib     | 45%    | 45%    | 45%    |

WEIGHTAGES ASSIGNED

| Deposits in (Pak Rupees)               | Jul-25 | Jun-25 | May-25 |
|----------------------------------------|--------|--------|--------|
| <b>Aitemaad Saving Account</b>         |        |        |        |
| 1 to 24,999,999                        | 0.9847 | 1.0112 | 0.8667 |
| 25,000,000 to 49,999,999               | 0.9847 | 1.0112 | 0.8667 |
| 50,000,000 to 99,999,999               | 0.9847 | 1.0112 | 0.8667 |
| 100,000,000 to 249,999,999             | 0.9847 | 1.0112 | 0.8667 |
| 250,000,000 to 499,999,999             | 0.9847 | 1.0112 | 0.8667 |
| 500,000,000 to 999,999,999             | 0.9847 | 1.0112 | 0.8667 |
| 1,000,000,000 & Above                  | 0.9847 | 1.0112 | 0.8667 |
| <b>Aitemaad Asaan Saving Account</b>   | 0.9847 | 1.0112 | 0.8667 |
| <b>Aitemaad Mahana Bachat Account</b>  |        |        |        |
| <b>Type-I</b>                          |        |        |        |
| 1 to 99,999.99                         | 0.9847 | 1.0112 | 0.8667 |
| 100,000 to 999,999.99                  | 0.9847 | 1.0112 | 0.8667 |
| 1,000,000 to 2,499,999.99              | 0.9847 | 1.0112 | 0.8667 |
| 2,500,000 to 4,999,999.99              | 0.9847 | 1.0112 | 0.8667 |
| 5,000,000 to 9,999,999.99              | 0.9847 | 1.0112 | 0.8667 |
| 10,000,000 to 24,999,999.00            | 0.9847 | 1.0112 | 0.8667 |
| 25,000,000 to 49,999,999.00            | 0.9847 | 1.0112 | 0.8667 |
| Above 50,000,000                       | 1.0103 | 1.0363 | 0.8872 |
| <b>Type-II</b>                         |        |        |        |
| 1 to 249,999.99                        | 0.9847 | 1.0112 | 0.8667 |
| 250,000 to 2,499,999.99                | 0.9847 | 1.0112 | 0.8667 |
| 2,500,000 to 4,999,999.99              | 0.9847 | 1.0112 | 0.8667 |
| 5,000,000 to 9,999,999.99              | 0.9847 | 1.0112 | 0.8667 |
| 10,000,000 to 24,999,999.99            | 0.9847 | 1.0112 | 0.8667 |
| 25,000,000 to 49,999,999.99            | 0.9847 | 1.0112 | 0.8667 |
| Above 50,000,000                       | 1.0103 | 1.0363 | 0.8872 |
| <b>Type-III</b>                        |        |        |        |
| 1 to 499,999                           | 0.9847 | 1.0112 | 0.8667 |
| 500,000 to 9,999,999                   | 0.9847 | 1.0112 | 0.8667 |
| 10,000,000 to 100,000,000              | 0.9847 | 1.0112 | 0.8667 |
| Above 100,000,000                      | 1.0103 | 1.0363 | 0.8872 |
| <b>Aitemaad Income Support Account</b> |        |        |        |
| 1 to 24,999.99                         | 0.9847 | 1.0112 | 0.8667 |
| 25,000 to 499,999.99                   | 0.9847 | 1.0112 | 0.8667 |
| 500,000 to 2,499,999.99                | 0.9847 | 1.0112 | 0.8667 |
| 2,500,000 to 9,999,999.99              | 0.9847 | 1.0112 | 0.8667 |
| 10,000,000 to 49,999,999.99            | 0.9847 | 1.0112 | 0.8667 |
| Above 50,000,000                       | 1.0039 | 1.0301 | 0.8821 |
| <b>Aitemaad Amirah Account</b>         |        |        |        |
| 1 to 999,999                           | 0.9847 | 1.0112 | 0.8667 |
| 1,000,000 to 4,999,999                 | 0.9847 | 1.0112 | 0.8667 |
| 5,000,000 to 9,999,999                 | 0.9975 | 1.0238 | 0.8770 |
| Above 10,000,000                       | 1.0039 | 1.0301 | 0.8821 |
| <b>Aitemaad Seniors Account</b>        |        |        |        |
| 1 to 999,999                           | 0.9847 | 1.0112 | 0.8667 |
| 1,000,000 to 4,999,999                 | 0.9847 | 1.0112 | 0.8667 |
| 5,000,000 to 9,999,999                 | 0.9975 | 1.0238 | 0.8770 |
| 10,000,000 to 19,999,999               | 1.0039 | 1.0301 | 0.8821 |
| Above 20,000,000                       | 1.0103 | 1.0363 | 0.8872 |

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| Deposits in (Pak Rupees)                                                   | Jul-25 | Jun-25 | May-25 |
|----------------------------------------------------------------------------|--------|--------|--------|
| <b>Altemaad Institutional Deposit Account - IFIs</b>                       |        |        |        |
| 1 to 9,999,999                                                             | 0.7042 | 0.6901 | 0.5621 |
| 10,000,000 to 199,999,999                                                  | 0.7234 | 0.7089 | 0.5775 |
| 200,000,000 to 499,999,999                                                 | 0.7427 | 0.7277 | 0.5928 |
| 500,000,000 to 999,999,999                                                 | 0.7619 | 0.7465 | 0.6081 |
| Above 1,000,000,000                                                        | 0.7811 | 0.7653 | 0.6235 |
| <b>Altemaad Institutional Deposit Account - NBFIs</b>                      |        |        |        |
| 1 to 9,999,999                                                             | 0.7042 | 0.6901 | 0.5621 |
| 10,000,000 to 299,999,999                                                  | 0.7234 | 0.7089 | 0.5775 |
| 300,000,000 to 599,999,999                                                 | 0.7427 | 0.7277 | 0.5928 |
| 600,000,000 to 999,999,999                                                 | 0.7619 | 0.7465 | 0.6081 |
| 1 billion to 1.99 billion                                                  | 0.7811 | 0.7653 | 0.6235 |
| Above 2 billion                                                            | 0.8067 | 0.7904 | 0.6439 |
| <b>Altemaad Merchant Account</b>                                           | 0.0064 | 0.0063 | 0.0051 |
| <b>Altemaad Free Remittance Saving Account</b>                             |        |        |        |
| 1 to 999,999                                                               | 0.9847 | 1.0112 | 0.8667 |
| 1,000,000 to 4,999,999                                                     | 0.9847 | 1.0112 | 0.8667 |
| 5,000,000 to 9,999,999                                                     | 0.9847 | 1.0112 | 0.8667 |
| Above 10,000,000                                                           | 0.9847 | 1.0112 | 0.8667 |
| <b>Altemaad Term Deposit Certificate (ATDC)</b>                            |        |        |        |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b>             |        |        |        |
| 1 month                                                                    | 0.7234 | 0.7214 | 0.5877 |
| 3 months                                                                   | 0.8707 | 0.8783 | 0.7155 |
| 6 months                                                                   | 0.8963 | 0.9033 | 0.7359 |
| 1 year                                                                     | 0.9603 | 1.0639 | 0.8667 |
| 3 Years                                                                    | 0.7555 | 0.7402 | 0.6030 |
| 5 Years                                                                    | 0.7619 | 0.7465 | 0.6081 |
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |        |        |        |
| 1 month                                                                    | 0.7363 | 0.7340 | 0.5979 |
| 3 months                                                                   | 0.8963 | 0.9033 | 0.7359 |
| 6 months                                                                   | 0.9219 | 0.9410 | 0.7666 |
| 1 year                                                                     | 0.9731 | 1.0664 | 0.8688 |
| 3 Years                                                                    | 0.7939 | 0.7779 | 0.6337 |
| 5 Years                                                                    | 0.8579 | 0.8406 | 0.6848 |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |        |        |        |
| 1 month                                                                    | 0.7491 | 0.7465 | 0.6081 |
| 3 months                                                                   | 0.9091 | 0.9410 | 0.7666 |
| 6 months                                                                   | 0.9603 | 0.9724 | 0.7921 |
| 1 year                                                                     | 0.9859 | 1.0690 | 0.8708 |
| 3 Years                                                                    | 0.8259 | 0.8092 | 0.6592 |
| 5 Years                                                                    | 0.8771 | 0.8594 | 0.7001 |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |        |        |        |
| 1 month                                                                    | 0.7491 | 0.7465 | 0.6081 |
| 3 months                                                                   | 0.9155 | 0.9033 | 0.7359 |
| 6 months                                                                   | 0.9731 | 0.9724 | 0.7921 |
| 1 year                                                                     | 0.9987 | 1.0664 | 0.8688 |
| 3 Years                                                                    | 0.8259 | 0.8092 | 0.6592 |
| 5 Years                                                                    | 0.8771 | 0.8594 | 0.7001 |
| <b>ATDC of 10 million to 49.99 million (profit to be paid at maturity)</b> |        |        |        |
| 1 month                                                                    | 0.7619 | 0.7528 | 0.6133 |
| 3 months                                                                   | 0.9283 | 0.9410 | 0.7666 |
| 6 months                                                                   | 0.9923 | 1.0351 | 0.8432 |
| 1 year                                                                     | 1.0115 | 1.0690 | 0.8708 |
| 3 Years                                                                    | 0.8579 | 0.8406 | 0.6848 |
| 5 Years                                                                    | 0.8835 | 0.8657 | 0.7052 |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |        |        |        |
| 1 month                                                                    | 0.7811 | 0.7779 | 0.6337 |
| 3 months                                                                   | 0.9731 | 1.0037 | 0.8177 |
| 6 months                                                                   | 1.0115 | 1.0414 | 0.8483 |
| 1 year                                                                     | 1.0244 | 1.0715 | 0.8729 |
| 3 Years                                                                    | 0.8963 | 0.8783 | 0.7155 |
| 5 Years                                                                    | 0.9027 | 0.8845 | 0.7206 |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |        |        |        |
| 1 month                                                                    | 0.8003 | 0.7967 | 0.6490 |
| 3 months                                                                   | 0.9987 | 1.0351 | 0.8432 |
| 6 months                                                                   | 1.0179 | 1.0664 | 0.8688 |
| 1 year                                                                     | 1.0372 | 1.0740 | 0.8749 |
| <b>Charity Fund</b>                                                        | 0.9847 | 1.0112 | 0.8667 |
| <b>NBP General Borrowing - Head Office</b>                                 | 1.3765 | 1.4115 | 1.1345 |

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| Deposits in (Pak Rupees) | Jul-25 | Jun-25 | May-25 |
|--------------------------|--------|--------|--------|
|--------------------------|--------|--------|--------|

**TDR SPECIAL POOL D \***  
**PROFIT SHARING RATIO**

|             | Jul-25 | Jun-25 | May-25 |
|-------------|--------|--------|--------|
| Rab ul Mall | 88%    | 88%    | 88%    |
| Mudarib     | 12%    | 12%    | 12%    |

**WEIGHTAGES ASSIGNED**

| Deposits in (Pak Rupees)                | Jul-25 | Jun-25 | May-25 |
|-----------------------------------------|--------|--------|--------|
| 1 Year Special TDR - Monthly Profit     | 0.9818 | 0.9713 | 0.9950 |
| 1 Year Special TDR - Profit at Maturity | 1.0264 | 1.0155 | 1.0402 |

\* No New offering will be allowed under Special Scheme - D w.e.f. 01-Nov-2024

**TDR SPECIAL POOL - E (Flexi) \***  
**PROFIT SHARING RATIO**

|             | Jul-25 | Jun-25 | May-25 |
|-------------|--------|--------|--------|
| Rab ul Mall | 85%    | 85%    | 85%    |
| Mudarib     | 15%    | 15%    | 15%    |

**WEIGHTAGES ASSIGNED**

| Deposits in (Pak Rupees)                      | Jul-25 | Jun-25 | May-25 |
|-----------------------------------------------|--------|--------|--------|
| 1 Year Special TDR - 1M - 4.999M (Monthly)    | 0.9789 | 0.9734 | 0.9913 |
| 1 Year Special TDR - 5M - 9.999M (Monthly)    | 0.9852 | 0.9782 | 0.9936 |
| 1 Year Special TDR - 10M - 24.999M (Monthly)  | 0.9914 | 0.9806 | 0.9959 |
| 1 Year Special TDR - 25M - 49.999M (Monthly)  | 0.9977 | 0.9830 | 0.9983 |
| 1 Year Special TDR - 50M & Above (Monthly)    | 1.0040 | 1.0265 | 1.0053 |
| 1 Year Special TDR - 1M - 4.999M (Maturity)   | 0.9852 | 0.9806 | 0.9959 |
| 1 Year Special TDR - 5M - 9.999M (Maturity)   | 0.9914 | 0.9830 | 0.9983 |
| 1 Year Special TDR - 10M - 24.999M (Maturity) | 0.9977 | 0.9854 | 1.0006 |
| 1 Year Special TDR - 25M - 49.999M (Maturity) | 1.0040 | 0.9878 | 1.0030 |
| 1 Year Special TDR - 50M & Above (Maturity)   | 1.0291 | 1.0325 | 1.0100 |

\* The term "Flexi" refers to the variation in expected profit rates offered by Mudarib (Bank) with respect to Monetary Policy Announcements and it is subject to change time by time.



Junaid Sami Khan  
Pool Manager



M. Fahad Siddiqui  
Wing Head - Pool Management Wing

**Historic Profit Rates**

| Deposits (PKR)                                                 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|
| <b>Aiteemaad Saving Account</b>                                |        |        |        |        |        |
| 1 to 24,999,999                                                | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 25,000,000 to 49,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 50,000,000 to 99,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 100,000,000 to 249,999,999                                     | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 250,000,000 to 499,999,999                                     | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 500,000,000 to 999,999,999                                     | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 1,000,000,000 & Above                                          | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| <b>Aiteemaad Asaan Saving Account</b>                          | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| <b>Aiteemaad Mahana Bachat Account</b>                         |        |        |        |        |        |
| <b>Type I</b>                                                  |        |        |        |        |        |
| 1 to 99,999                                                    | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 100,000 to 999,999                                             | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 1,000,000 to 2,499,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 2,500,000 to 4,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 5,000,000 to 9,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 10,000,000 to 24,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 25,000,000 to 49,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| Above 50,000,000                                               | 8.56%  | 9.72%  | 9.15%  | 7.21%  | 9.05%  |
| <b>Type II</b>                                                 |        |        |        |        |        |
| 1 to 249,999                                                   | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 250,000 to 2,499,999                                           | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 2,500,000 to 4,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 5,000,000 to 9,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 10,000,000 to 24,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 25,000,000 to 49,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| Above 50,000,000                                               | 8.56%  | 9.72%  | 9.15%  | 7.21%  | 9.05%  |
| <b>Type III</b>                                                |        |        |        |        |        |
| 1 to 499,999                                                   | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 500,000 to 9,999,999                                           | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 10,000,000 to 100,000,000                                      | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| Above 100,000,000                                              | 8.56%  | 9.72%  | 9.15%  | 7.21%  | 9.05%  |
| <b>Aiteemaad Income Support Account</b>                        |        |        |        |        |        |
| 1 to 24,999                                                    | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 25,000 to 499,999                                              | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 500,000 to 2,499,999                                           | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 2,500,000 to 9,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 10,000,000 to 49,999,999                                       | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| Above 50,000,000                                               | 8.56%  | 9.72%  | 9.10%  | 7.17%  | 8.99%  |
| <b>Aiteemaad Amirah Account</b>                                |        |        |        |        |        |
| 1 to 999,999                                                   | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 1,000,000 to 4,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 5,000,000 to 9,999,999                                         | 8.32%  | 9.33%  | 9.06%  | 7.12%  | 8.94%  |
| Above 10,000,000                                               | 8.32%  | 9.33%  | 9.10%  | 7.17%  | 8.99%  |
| <b>Aiteemaad Seniors Account</b>                               |        |        |        |        |        |
| 1 to 999,999                                                   | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 1,000,000 to 4,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 5,000,000 to 9,999,999                                         | 8.32%  | 9.33%  | 9.06%  | 7.12%  | 8.94%  |
| 10,000,000 to 19,999,999                                       | 8.32%  | 9.33%  | 9.10%  | 7.17%  | 8.99%  |
| Above 20,000,000                                               | 8.32%  | 9.33%  | 9.15%  | 7.21%  | 9.05%  |
| <b>Aiteemaad Institutional Deposit Account - IFIs</b>          |        |        |        |        |        |
| 1 to 9,999,999                                                 | 8.32%  | 9.33%  | 5.50%  | 5.50%  | 5.50%  |
| 10,000,000 to 199,999,999                                      | 8.32%  | 9.33%  | 5.65%  | 5.65%  | 5.65%  |
| 200,000,000 to 499,999,999                                     | 8.32%  | 9.33%  | 5.80%  | 5.80%  | 5.80%  |
| 500,000,000 to 999,999,999                                     | 8.32%  | 9.33%  | 5.95%  | 5.95%  | 5.95%  |
| 1,000,000,000 and above                                        | 8.32%  | 9.33%  | 6.10%  | 6.10%  | 6.10%  |
| <b>Aiteemaad Institutional Deposit Account - NBFIs</b>         |        |        |        |        |        |
| 1 to 9,999,999                                                 | 8.32%  | 9.33%  | 5.50%  | 5.50%  | 5.50%  |
| 10,000,000 to 299,999,999                                      | 8.32%  | 9.33%  | 5.65%  | 5.65%  | 5.65%  |
| 300,000,000 to 599,999,999                                     | 8.43%  | 9.44%  | 5.80%  | 5.80%  | 5.80%  |
| 600,000,000 to 999,999,999                                     | 8.56%  | 9.61%  | 5.95%  | 5.95%  | 5.95%  |
| 1 billion to 1.99 billion                                      | 8.69%  | 9.84%  | 6.10%  | 6.10%  | 6.10%  |
| 2 billion and above                                            | 8.82%  | 10.06% | 6.30%  | 6.30%  | 6.30%  |
| <b>Aiteemaad Merchant Account</b>                              | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  |
| <b>Aiteemaad Forfe Remittance Saving Account</b>               |        |        |        |        |        |
| 1 to 999,999                                                   | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 1,000,000 to 4,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| 5,000,000 to 9,999,999                                         | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| Above 10,000,000                                               | 8.32%  | 9.33%  | 8.96%  | 7.04%  | 8.83%  |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |        |        |        |        |        |
| 1 month                                                        | 5.75%  | 5.77%  | 5.54%  | 4.60%  | 5.75%  |
| 3 months                                                       | 7.00%  | 7.14%  | 6.74%  | 5.60%  | 7.00%  |
| 6 months                                                       | 7.50%  | 7.41%  | 7.22%  | 6.01%  | 7.20%  |
| 1 year                                                         | 5.80%  | 5.82%  | 5.96%  | 7.03%  | 5.88%  |
| 3 Years                                                        | 5.90%  | 5.93%  | 5.68%  | 4.72%  | 5.90%  |
| 5 Years                                                        | 5.95%  | 5.99%  | 5.73%  | 4.76%  | 5.95%  |

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# Historic Profit Rates

| Deposits (PKR)                                                             | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |        |        |        |        |        |
| 1 month                                                                    | 5.85%  | 5.88%  | 5.63%  | 4.68%  | 5.85%  |
| 3 months                                                                   | 7.50%  | 7.41%  | 7.22%  | 6.01%  | 7.20%  |
| 6 months                                                                   | 8.00%  | 7.69%  | 7.71%  | 6.41%  | 7.50%  |
| 1 year                                                                     | 5.90%  | 5.93%  | 8.98%  | 7.05%  | 8.50%  |
| 3 Years                                                                    | 6.20%  | 6.26%  | 5.97%  | 4.96%  | 6.20%  |
| 5 Years                                                                    | 6.70%  | 6.81%  | 6.45%  | 5.36%  | 6.70%  |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |        |        |        |        |        |
| 1 month                                                                    | 5.95%  | 5.99%  | 5.73%  | 4.76%  | 5.95%  |
| 3 months                                                                   | 8.00%  | 7.69%  | 7.71%  | 6.41%  | 7.50%  |
| 6 months                                                                   | 8.25%  | 7.96%  | 7.95%  | 6.61%  | 7.75%  |
| 1 year                                                                     | 6.20%  | 6.26%  | 9.00%  | 7.06%  | 8.52%  |
| 3 Years                                                                    | 6.45%  | 6.53%  | 6.21%  | 5.16%  | 6.45%  |
| 5 Years                                                                    | 6.85%  | 6.97%  | 6.60%  | 5.48%  | 6.85%  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |        |        |        |        |        |
| 1 month                                                                    | 5.95%  | 5.99%  | 5.73%  | 4.76%  | 5.95%  |
| 03 months                                                                  | 7.50%  | 7.41%  | 7.22%  | 6.01%  | 7.20%  |
| 6 months                                                                   | 8.00%  | 7.69%  | 7.71%  | 6.41%  | 7.75%  |
| 1 year                                                                     | 6.20%  | 6.26%  | 8.98%  | 7.05%  | 8.50%  |
| 3 Years                                                                    | 6.45%  | 6.53%  | 6.21%  | 5.16%  | 6.45%  |
| 5 Years                                                                    | 6.85%  | 6.97%  | 6.60%  | 5.48%  | 6.85%  |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |        |        |        |        |        |
| 1 month                                                                    | 6.00%  | 6.04%  | 5.78%  | 4.80%  | 6.00%  |
| 03 months                                                                  | 8.25%  | 7.69%  | 7.95%  | 6.61%  | 7.50%  |
| 6 months                                                                   | 8.50%  | 7.96%  | 8.19%  | 6.81%  | 8.25%  |
| 1 year                                                                     | 6.35%  | 6.43%  | 9.00%  | 7.06%  | 8.52%  |
| 3 Years                                                                    | 6.70%  | 6.81%  | 6.45%  | 5.36%  | 6.70%  |
| 5 Years                                                                    | 6.90%  | 7.03%  | 6.65%  | 5.52%  | 6.90%  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |        |        |        |        |        |
| 1 month                                                                    | 6.20%  | 6.26%  | 5.97%  | 4.96%  | 6.20%  |
| 3 months                                                                   | 8.50%  | 7.96%  | 8.19%  | 6.81%  | 8.00%  |
| 6 months                                                                   | 8.75%  | 8.24%  | 8.43%  | 7.01%  | 8.30%  |
| 1 year                                                                     | 6.50%  | 6.59%  | 9.02%  | 7.08%  | 8.54%  |
| 3 Years                                                                    | 7.00%  | 7.14%  | 6.74%  | 5.60%  | 7.00%  |
| 5 Years                                                                    | 7.05%  | 7.19%  | 6.79%  | 5.64%  | 7.05%  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |        |        |        |        |        |
| 1 month                                                                    | 6.35%  | 6.43%  | 6.12%  | 5.08%  | 6.35%  |
| 3 months                                                                   | 8.75%  | 8.24%  | 8.43%  | 7.01%  | 8.25%  |
| 6 months                                                                   | 9.00%  | 8.51%  | 8.67%  | 7.05%  | 8.50%  |
| 1 year                                                                     | 9.50%  | 8.79%  | 9.15%  | 7.13%  | 8.56%  |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

## Profit Distribution - Special TDR Pool D

| Deposits (PKR)                           | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 |
|------------------------------------------|--------|--------|--------|--------|--------|
| 1 Year Special ATDC - Monthly Profit     | 11.00% | 11.00% | 10.98% | 11.00% | 11.00% |
| 1 Year Special ATDC - Profit at Maturity | 11.50% | 11.50% | 11.48% | 11.50% | 11.50% |

## Profit Distribution - Special TDR Pool E (Flexi)

| Deposits (PKR)                                                             | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99    | 8.00%  | 7.31%  | 9.30%  | 8.43%  | 8.48%  |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99    | 8.25%  | 7.57%  | 9.32%  | 8.45%  | 8.50%  |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99  | 8.50%  | 7.83%  | 9.34%  | 8.47%  | 8.52%  |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99  | 8.75%  | 8.09%  | 9.36%  | 8.49%  | 8.54%  |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above          | 9.00%  | 8.35%  | 9.38%  | 8.51%  | 8.60%  |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99            | 8.50%  | 7.83%  | 9.34%  | 8.47%  | 8.52%  |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99   | 8.75%  | 8.09%  | 9.36%  | 8.49%  | 8.54%  |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999.99 | 9.00%  | 8.35%  | 9.38%  | 8.51%  | 8.56%  |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999.99 | 9.25%  | 8.61%  | 9.40%  | 8.53%  | 8.58%  |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above         | 9.50%  | 8.87%  | 9.42%  | 8.55%  | 8.64%  |

Note: Provisional Profit for the Month of May was paid on 13 Jun, 2025, subject to the settlement (if any). However, actual profit rates (finalized in profit distribution) require no further settlement after realization.

  
Junaid Sami Khan  
Pool Manager

  
M. Fahad Siddiqui  
Wing Head - Pool Management

#### Historic Profit Rates

| Deposits (PKR)                                                 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>Aitemaad Saving Account</b>                                 |        |        |        |        |        |        |
| 1 to 24,999,999                                                | 8.25%  | 6.66%  | 7.00%  | 6.50%  | 6.92%  | 5.20%  |
| 25,000,000 to 49,999,999                                       | 8.26%  | 6.68%  | 7.03%  | 7.03%  | 7.22%  | 5.25%  |
| 50,000,000 to 99,999,999                                       | 8.31%  | 6.70%  | 7.05%  | 7.05%  | 7.29%  | 5.30%  |
| 100,000,000 to 249,999,999                                     | 8.34%  | 6.73%  | 7.08%  | 7.08%  | 7.32%  | 5.35%  |
| 250,000,000 to 499,999,999                                     | 8.36%  | 6.75%  | 7.10%  | 7.10%  | 7.34%  | 5.40%  |
| 500,000,000 to 999,999,999                                     | 8.39%  | 6.77%  | 7.13%  | 7.13%  | 7.38%  | 5.45%  |
| 1,000,000,000 & Above                                          | 8.42%  | 6.79%  | 7.15%  | 7.15%  | 7.40%  | 5.50%  |
| <b>Aitemaad Asaan Saving Account</b>                           | 8.25%  | 6.66%  | 7.00%  | 6.50%  | 6.92%  | 5.20%  |
| <b>Aitemaad Mahana Bachat Account</b>                          |        |        |        |        |        |        |
| <b>Type I</b>                                                  |        |        |        |        |        |        |
| 1 to 99,999                                                    | 10.73% | 8.66%  | 7.00%  | 7.00%  | 7.45%  | 5.25%  |
| 100,000 to 999,999                                             | 12.38% | 9.99%  | 10.00% | 9.50%  | 8.52%  | 5.50%  |
| 1,000,000 to 2,499,999                                         | 12.93% | 10.43% | 10.25% | 9.75%  | 9.05%  | 7.50%  |
| 2,500,000 to 4,999,999                                         | 13.48% | 10.88% | 10.75% | 10.25% | 9.85%  | 8.00%  |
| 5,000,000 to 9,999,999                                         | 14.58% | 11.76% | 11.75% | 11.25% | 10.91% | 8.50%  |
| 10,000,000 to 24,999,999                                       | 15.95% | 12.87% | 13.00% | 12.50% | 12.24% | 9.00%  |
| 25,000,000 to 49,999,999                                       | 16.50% | 13.32% | 13.50% | 13.00% | 12.77% | 9.50%  |
| Above 50,000,000                                               | 17.60% | 14.20% | 14.50% | 14.00% | 13.31% | 10.00% |
| <b>Type II</b>                                                 |        |        |        |        |        |        |
| 1 to 249,999                                                   | 10.73% | 8.66%  | 7.00%  | 7.00%  | 7.45%  | 5.25%  |
| 250,000 to 2,499,999                                           | 14.03% | 11.32% | 8.50%  | 8.00%  | 8.52%  | 5.50%  |
| 2,500,000 to 4,999,999                                         | 15.40% | 12.43% | 11.00% | 10.50% | 10.11% | 7.50%  |
| 5,000,000 to 9,999,999                                         | 17.05% | 13.76% | 12.50% | 12.00% | 11.71% | 8.00%  |
| 10,000,000 to 24,999,999                                       | 17.33% | 13.98% | 13.25% | 12.75% | 12.24% | 8.50%  |
| 25,000,000 to 49,999,999                                       | 17.60% | 14.20% | 13.75% | 13.25% | 12.77% | 9.00%  |
| Above 50,000,000                                               | 18.15% | 14.65% | 14.50% | 14.00% | 13.31% | 9.50%  |
| <b>Type III</b>                                                |        |        |        |        |        |        |
| 1 to 499,999                                                   | 10.73% | 8.66%  | 7.00%  | 7.00%  | 7.45%  | 5.25%  |
| 500,000 to 9,999,999                                           | 16.50% | 13.32% | 13.00% | 12.50% | 12.24% | 8.00%  |
| 10,000,000 to 100,000,000                                      | 17.05% | 13.76% | 14.00% | 13.50% | 13.31% | 9.00%  |
| Above 100,000,000                                              | 17.60% | 14.20% | 15.00% | 14.50% | 13.84% | 10.00% |
| <b>Aitemaad Income Support Account</b>                         |        |        |        |        |        |        |
| 1 to 24,999                                                    | 9.63%  | 7.77%  | 7.75%  | 7.75%  | 8.25%  | 5.25%  |
| 25,000 to 499,999                                              | 10.73% | 8.66%  | 8.75%  | 8.75%  | 9.31%  | 6.50%  |
| 500,000 to 2,499,999                                           | 15.13% | 12.21% | 13.00% | 12.25% | 12.51% | 7.50%  |
| 2,500,000 to 9,999,999                                         | 15.68% | 12.65% | 13.25% | 12.50% | 12.77% | 9.50%  |
| 10,000,000 to 49,999,999                                       | 16.78% | 13.54% | 14.00% | 13.25% | 13.57% | 10.00% |
| Above 50,000,000                                               | 14.03% | 11.32% | 11.75% | 11.00% | 11.18% | 8.00%  |
| <b>Aitemaad Amirah Account</b>                                 |        |        |        |        |        |        |
| 1 to 999,999                                                   | 14.30% | 11.54% | 12.00% | 11.00% | 10.64% | 8.00%  |
| 1,000,000 to 4,999,999                                         | 15.40% | 12.43% | 13.00% | 12.00% | 11.71% | 9.00%  |
| 5,000,000 to 9,999,999                                         | 17.05% | 13.76% | 14.50% | 13.50% | 12.77% | 10.25% |
| Above 10,000,000                                               | 18.15% | 14.65% | 15.50% | 14.50% | 13.84% | 10.50% |
| <b>Aitemaad Seniors Account</b>                                |        |        |        |        |        |        |
| 1 to 999,999                                                   | 14.58% | 11.76% | 12.25% | 11.25% | 10.91% | 8.00%  |
| 1,000,000 to 4,999,999                                         | 15.13% | 12.21% | 12.75% | 12.25% | 11.98% | 9.00%  |
| 5,000,000 to 9,999,999                                         | 16.23% | 13.10% | 13.75% | 13.75% | 13.04% | 10.00% |
| Above 10,000,000                                               | 17.88% | 14.43% | -      | -      | -      | -      |
| 10,000,000 to 19,999,999                                       | -      | -      | 15.25% | 14.75% | 14.10% | 10.50% |
| Above 20,000,000                                               | -      | -      | 15.75% | 15.00% | 14.37% | 11.00% |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>           |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 8.53%  | 6.88%  | 7.75%  | 7.25%  | 7.72%  | 5.25%  |
| 10,000,000 to 199,999,999                                      | 8.64%  | 6.97%  | 7.85%  | 7.35%  | 7.82%  | 5.25%  |
| 200,000,000 to 499,999,999                                     | 8.80%  | 7.10%  | 8.00%  | 7.50%  | 7.98%  | 5.25%  |
| 500,000,000 to 999,999,999                                     | 9.08%  | 7.32%  | 8.25%  | 7.75%  | 8.25%  | 5.25%  |
| 1,000,000,000 and above                                        | 9.19%  | 7.41%  | 8.35%  | 7.85%  | 8.36%  | 5.25%  |
| <b>Aitemaad Institutional Deposit Account - NBFI</b>           |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 8.53%  | 6.88%  | 7.75%  | 7.25%  | 7.72%  | 5.25%  |
| 10,000,000 to 299,999,999                                      | 9.08%  | 7.32%  | 8.25%  | 7.75%  | 8.25%  | 5.25%  |
| 300,000,000 to 599,999,999                                     | 9.35%  | 7.55%  | 8.50%  | 8.00%  | 8.52%  | 5.25%  |
| 600,000,000 to 999,999,999                                     | 9.90%  | 7.99%  | 9.00%  | 8.50%  | 9.05%  | 5.25%  |
| 1 billion to 1.99 billion                                      | 10.29% | 8.30%  | 9.35%  | 8.85%  | 9.42%  | 5.25%  |
| 2 billion and above                                            | 8.53%  | 6.88%  | 7.75%  | 7.25%  | 7.72%  | 5.25%  |
| <b>Aitemaad Merchant Account</b>                               | 0.06%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  |
| <b>Aitemaad Force Remittance Saving Account</b>                |        |        |        |        |        |        |
| 1 to 999,999                                                   | 9.08%  | 7.32%  | 7.75%  | 7.75%  | 7.98%  | 7.00%  |
| 1,000,000 to 4,999,999                                         | 13.48% | 10.88% | 11.25% | 10.25% | 10.38% | 8.50%  |
| 5,000,000 to 9,999,999                                         | 14.03% | 11.32% | 11.75% | 11.25% | 11.18% | 9.25%  |
| Above 10,000,000                                               | 15.13% | 12.21% | 12.75% | 12.25% | 11.98% | 10.00% |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |        |        |        |        |        |        |
| 1 month                                                        | 8.80%  | 7.10%  | 8.00%  | 7.25%  | 7.72%  | 7.25%  |
| 3 months                                                       | 11.00% | 8.88%  | 10.00% | 9.25%  | 9.05%  | 8.50%  |
| 6 months                                                       | 11.55% | 9.32%  | 10.50% | 9.75%  | 9.58%  | 9.00%  |
| 1 year                                                         | 8.86%  | 7.15%  | 8.05%  | 7.30%  | 7.77%  | 7.30%  |
| 3 Years                                                        | 8.97%  | 7.24%  | 8.15%  | 7.40%  | 7.88%  | 7.40%  |
| 5 Years                                                        | 9.02%  | 7.28%  | 8.20%  | 7.45%  | 7.93%  | 7.45%  |






**Historic Profit Rates**

| Deposits (PKR)                                                             | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 8.91%  | 7.19%  | 8.10%  | 7.35%  | 7.82%  | 7.35%  |
| 3 months                                                                   | 12.10% | 9.77%  | 11.00% | 10.25% | 10.11% | 9.00%  |
| 6 months                                                                   | 12.65% | 10.21% | 11.50% | 10.75% | 10.64% | 9.50%  |
| 1 year                                                                     | 8.97%  | 7.24%  | 8.15%  | 7.40%  | 7.88%  | 7.40%  |
| 3 Years                                                                    | 9.30%  | 7.50%  | 8.45%  | 7.70%  | 8.20%  | 7.70%  |
| 5 Years                                                                    | 9.85%  | 7.95%  | 8.95%  | 8.20%  | 8.73%  | 8.20%  |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |        |        |        |        |        |        |
| 1 month                                                                    | 9.02%  | 7.28%  | 8.20%  | 7.45%  | 7.93%  | 7.45%  |
| 3 months                                                                   | 12.38% | 9.99%  | 11.25% | 10.50% | 10.38% | 9.50%  |
| 6 months                                                                   | 12.93% | 10.43% | 11.75% | 11.00% | 10.91% | 9.75%  |
| 1 year                                                                     | 9.30%  | 7.50%  | 8.45%  | 7.70%  | 8.20%  | 7.70%  |
| 3 Years                                                                    | 9.57%  | 7.72%  | 8.70%  | 7.95%  | 8.46%  | 7.95%  |
| 5 Years                                                                    | 10.01% | 8.08%  | 9.10%  | 8.35%  | 8.89%  | 8.35%  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |        |        |        |        |        |        |
| 1 month                                                                    | 9.02%  | 7.28%  | 8.20%  | 7.45%  | 7.93%  | 7.45%  |
| 03 months                                                                  | 12.10% | 9.77%  | 11.00% | 10.25% | 10.11% | 9.00%  |
| 6 months                                                                   | 12.65% | 10.21% | 11.50% | 10.75% | 10.64% | 9.50%  |
| 1 year                                                                     | 9.30%  | 7.50%  | 8.45%  | 7.70%  | 8.20%  | 7.70%  |
| 3 Years                                                                    | 9.57%  | 7.72%  | 8.70%  | 7.95%  | 8.46%  | 7.95%  |
| 5 Years                                                                    | 10.01% | 8.08%  | 9.10%  | 8.35%  | 8.89%  | 8.35%  |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |        |        |        |        |        |        |
| 1 month                                                                    | 9.08%  | 7.32%  | 8.25%  | 7.50%  | 7.98%  | 7.50%  |
| 03 months                                                                  | 12.65% | 10.21% | 11.50% | 10.75% | 10.64% | 9.75%  |
| 6 months                                                                   | 13.20% | 10.65% | 12.00% | 11.25% | 11.18% | 10.00% |
| 1 year                                                                     | 9.46%  | 7.63%  | 8.60%  | 7.85%  | 8.36%  | 7.85%  |
| 3 Years                                                                    | 9.85%  | 7.95%  | 8.95%  | 8.20%  | 8.73%  | 8.20%  |
| 5 Years                                                                    | 10.07% | 8.12%  | 9.15%  | 8.40%  | 8.94%  | 8.40%  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |        |        |        |        |        |        |
| 1 month                                                                    | 9.30%  | 7.50%  | 8.45%  | 7.70%  | 8.20%  | 7.70%  |
| 3 months                                                                   | 12.93% | 10.43% | 11.75% | 11.00% | 10.91% | 10.00% |
| 6 months                                                                   | 13.48% | 10.88% | 12.25% | 11.50% | 11.44% | 10.25% |
| 1 year                                                                     | 9.63%  | 7.77%  | 8.75%  | 8.00%  | 8.52%  | 8.00%  |
| 3 Years                                                                    | 10.18% | 8.21%  | 9.25%  | 8.50%  | 9.05%  | 8.50%  |
| 5 Years                                                                    | 10.23% | 8.26%  | 9.30%  | 8.55%  | 9.10%  | 8.55%  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 9.46%  | 7.63%  | 8.60%  | 7.85%  | 8.36%  | 7.85%  |
| 3 months                                                                   | 13.20% | 10.65% | 12.00% | 11.25% | 11.18% | 10.25% |
| 6 months                                                                   | 13.75% | 11.10% | 12.50% | 11.75% | 11.71% | 10.50% |
| 1 year                                                                     | 9.74%  | 7.86%  | 8.85%  | 8.10%  | 8.62%  | 8.10%  |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

**Profit Distribution - Special TDR Pool D**

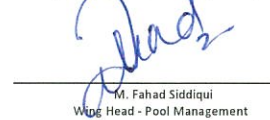
| Deposits (PKR)                           | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 1 Year Special ATDC - Monthly Profit     | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| 1 Year Special ATDC - Profit at Maturity | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% |

**Profit Distribution - Special TDR Pool E (Flexi)**

| Deposits (PKR)                                                             | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99    | 12.00% | 12.00% | 12.05% | 11.53% | 11.00% | 9.00%  |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99    | 13.00% | 13.00% | 12.56% | 12.01% | 11.25% | 9.25%  |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99  | 14.00% | 14.00% | 13.56% | 12.97% | 11.50% | 9.50%  |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99  | 15.00% | 15.00% | 14.57% | 13.93% | 12.00% | 9.75%  |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above          | 15.50% | 15.50% | 15.07% | 14.41% | 13.50% | 10.00% |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99            | 12.50% | 12.50% | 12.56% | 12.01% | 11.50% | 9.50%  |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99   | 13.75% | 13.75% | 13.31% | 12.73% | 11.75% | 9.75%  |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999.99 | 14.75% | 14.75% | 14.31% | 13.69% | 12.25% | 10.00% |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999.99 | 15.50% | 15.50% | 15.07% | 14.41% | 13.00% | 10.25% |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above         | 16.50% | 16.50% | 16.07% | 15.37% | 14.00% | 10.50% |

Note: Provisional Profit for the Month of October was paid on 11 Nov, 2024, subject to the settlement (if any). However, actual profit rates (finalized in profit distribution) require no further settlement after realization.

  
Junaid Sami Khan  
Pool Manager

  
M. Fahad Siddiqui  
Wing Head - Pool Management



### Historic Profit Rates

| Deposits (PKR)                                                 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>Aitemaad Saving Account</b>                                 |        |        |        |        |        |        |
| 1 to 24,999,999                                                | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.25%  |
| 25,000,000 to 49,999,999                                       | 8.53%  | 8.53%  | 8.53%  | 8.53%  | 8.53%  | 8.28%  |
| 50,000,000 to 99,999,999                                       | 8.55%  | 8.55%  | 8.55%  | 8.55%  | 8.55%  | 8.30%  |
| 100,000,000 to 249,999,999                                     | 8.58%  | 8.58%  | 8.58%  | 8.58%  | 8.58%  | 8.33%  |
| 250,000,000 to 499,999,999                                     | 8.60%  | 8.60%  | 8.60%  | 8.60%  | 8.60%  | 8.35%  |
| 500,000,000 to 999,999,999                                     | 8.63%  | 8.63%  | 8.63%  | 8.63%  | 8.63%  | 8.38%  |
| 1,000,000,000 & Above                                          | 8.65%  | 8.65%  | 8.65%  | 8.65%  | 8.65%  | 8.40%  |
| <b>Aitemaad Asaan Saving Account</b>                           |        |        |        |        |        |        |
|                                                                | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.25%  |
| <b>Aitemaad Mahana Bachat Account</b>                          |        |        |        |        |        |        |
| <b>Type I</b>                                                  |        |        |        |        |        |        |
| 1 to 99,999                                                    | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% | 9.75%  |
| 100,000 to 999,999                                             | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.25% |
| 1,000,000 to 2,499,999                                         | 12.00% | 12.00% | 12.00% | 12.00% | 12.00% | 11.75% |
| 2,500,000 to 4,999,999                                         | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 13.75% |
| 5,000,000 to 9,999,999                                         | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 14.75% |
| 10,000,000 to 24,999,999                                       | 15.50% | 15.50% | 15.50% | 15.50% | 15.50% | 15.25% |
| 25,000,000 to 49,999,999                                       | 16.00% | 16.00% | 16.00% | 16.00% | 16.00% | 15.75% |
| Above 50,000,000                                               | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% | 16.75% |
| <b>Type II</b>                                                 |        |        |        |        |        |        |
| 1 to 249,999                                                   | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% | 9.75%  |
| 250,000 to 2,499,999                                           | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% | 12.75% |
| 2,500,000 to 4,999,999                                         | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 14.75% |
| 5,000,000 to 9,999,999                                         | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% | 16.25% |
| 10,000,000 to 24,999,999                                       | 16.75% | 16.75% | 16.75% | 16.75% | 16.75% | 16.50% |
| 25,000,000 to 49,999,999                                       | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% | 16.75% |
| Above 50,000,000                                               | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.25% |
| <b>Type III</b>                                                |        |        |        |        |        |        |
| 1 to 499,999                                                   | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% | 9.75%  |
| 500,000 to 9,999,999                                           | 16.00% | 16.00% | 16.00% | 16.00% | 16.00% | 15.75% |
| 10,000,000 to 100,000,000                                      | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% | 16.25% |
| Above 100,000,000                                              | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% | 16.75% |
| <b>Aitemaad Income Support Account</b>                         |        |        |        |        |        |        |
| 1 to 24,999                                                    | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 8.75%  |
| 25,000 to 499,999                                              | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 10.75% |
| 500,000 to 2,499,999                                           | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 14.75% |
| 2,500,000 to 9,999,999                                         | 15.50% | 15.50% | 15.50% | 15.50% | 15.50% | 15.25% |
| 10,000,000 to 49,999,999                                       | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% | 16.25% |
| Above 50,000,000                                               | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 13.75% |
| <b>Aitemaad Amirah Account</b>                                 |        |        |        |        |        |        |
| 1 to 999,999                                                   | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 13.75% |
| 1,000,000 to 4,999,999                                         | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 14.75% |
| 5,000,000 to 9,999,999                                         | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% | 16.25% |
| Above 10,000,000                                               | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.25% |
| <b>Aitemaad Seniors Account</b>                                |        |        |        |        |        |        |
| 1 to 999,999                                                   | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 13.75% |
| 1,000,000 to 4,999,999                                         | 14.50% | 14.50% | 14.50% | 14.50% | 14.50% | 14.25% |
| 5,000,000 to 9,999,999                                         | 15.50% | 15.50% | 15.50% | 15.50% | 15.50% | 15.25% |
| Above 10,000,000                                               | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% | 16.75% |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>           |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.25%  |
| 10,000,000 to 199,999,999                                      | 8.60%  | 8.60%  | 8.60%  | 8.60%  | 8.60%  | 8.35%  |
| 200,000,000 to 499,999,999                                     | 8.75%  | 8.75%  | 8.75%  | 8.75%  | 8.75%  | 8.50%  |
| 500,000,000 to 999,999,999                                     | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 8.75%  |
| 1,000,000,000 and above                                        | 9.10%  | 9.10%  | 9.10%  | 9.10%  | 9.10%  | 8.85%  |
| <b>Aitemaad Institutional Deposit Account - NBFIs</b>          |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.25%  |
| 10,000,000 to 299,999,999                                      | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 8.75%  |
| 300,000,000 to 599,999,999                                     | 9.25%  | 9.25%  | 9.25%  | 9.25%  | 9.25%  | 9.00%  |
| 600,000,000 to 999,999,999                                     | 9.75%  | 9.75%  | 9.75%  | 9.75%  | 9.75%  | 9.50%  |
| 1 billion to 1.99 billion                                      | 10.10% | 10.10% | 10.10% | 10.10% | 10.10% | 9.85%  |
| 2 billion and above                                            | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.25%  |
| <b>Aitemaad Merchant Account</b>                               |        |        |        |        |        |        |
|                                                                | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  |
| <b>Aitemaad Free Remittance Saving Account</b>                 |        |        |        |        |        |        |
| 1 to 999,999                                                   | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 10.75% |
| 1,000,000 to 4,999,999                                         | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 14.75% |
| 5,000,000 to 9,999,999                                         | 15.50% | 15.50% | 15.50% | 15.50% | 15.50% | 15.25% |
| Above 10,000,000                                               | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% | 16.25% |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |        |        |        |        |        |        |
| 1 month                                                        | 8.25%  | 8.25%  | 8.25%  | 8.25%  | 8.25%  | 8.00%  |
| 3 months                                                       | 10.25% | 10.25% | 10.25% | 10.25% | 10.25% | 10.00% |
| 6 months                                                       | 10.75% | 10.75% | 10.75% | 10.75% | 10.75% | 10.50% |
| 1 year                                                         | 8.30%  | 8.30%  | 8.30%  | 8.30%  | 8.30%  | 8.05%  |
| 3 Years                                                        | 8.40%  | 8.40%  | 8.40%  | 8.40%  | 8.40%  | 8.15%  |
| 5 Years                                                        | 8.45%  | 8.45%  | 8.45%  | 8.45%  | 8.45%  | 8.20%  |



**Historic Profit Rates**

| Deposits (PKR)                                                             | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 8.35%  | 8.35%  | 8.35%  | 8.35%  | 8.35%  | 8.10%  |
| 3 months                                                                   | 11.25% | 11.25% | 11.25% | 11.25% | 11.25% | 11.00% |
| 6 months                                                                   | 11.75% | 11.75% | 11.75% | 11.75% | 11.75% | 11.50% |
| 1 year                                                                     | 8.40%  | 8.40%  | 8.40%  | 8.40%  | 8.40%  | 8.15%  |
| 3 Years                                                                    | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.45%  |
| 5 Years                                                                    | 9.20%  | 9.20%  | 9.20%  | 9.20%  | 9.20%  | 8.95%  |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |        |        |        |        |        |        |
| 1 month                                                                    | 8.45%  | 8.45%  | 8.45%  | 8.45%  | 8.45%  | 8.20%  |
| 3 months                                                                   | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.25% |
| 6 months                                                                   | 12.00% | 12.00% | 12.00% | 12.00% | 12.00% | 11.75% |
| 1 year                                                                     | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.45%  |
| 3 Years                                                                    | 8.95%  | 8.95%  | 8.95%  | 8.95%  | 8.95%  | 8.70%  |
| 5 Years                                                                    | 9.35%  | 9.35%  | 9.35%  | 9.35%  | 9.35%  | 9.10%  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |        |        |        |        |        |        |
| 1 month                                                                    | 8.45%  | 8.45%  | 8.45%  | 8.45%  | 8.45%  | 8.20%  |
| 03 months                                                                  | 11.25% | 11.25% | 11.25% | 11.25% | 11.25% | 11.00% |
| 6 months                                                                   | 11.75% | 11.75% | 11.75% | 11.75% | 11.75% | 11.50% |
| 1 year                                                                     | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.45%  |
| 3 Years                                                                    | 8.95%  | 8.95%  | 8.95%  | 8.95%  | 8.95%  | 8.70%  |
| 5 Years                                                                    | 9.35%  | 9.35%  | 9.35%  | 9.35%  | 9.35%  | 9.10%  |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |        |        |        |        |        |        |
| 1 month                                                                    | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  | 8.25%  |
| 03 months                                                                  | 11.75% | 11.75% | 11.75% | 11.75% | 11.75% | 11.50% |
| 6 months                                                                   | 12.25% | 12.25% | 12.25% | 12.25% | 12.25% | 12.00% |
| 1 year                                                                     | 8.85%  | 8.85%  | 8.85%  | 8.85%  | 8.85%  | 8.60%  |
| 3 Years                                                                    | 9.20%  | 9.20%  | 9.20%  | 9.20%  | 9.20%  | 8.95%  |
| 5 Years                                                                    | 9.40%  | 9.40%  | 9.40%  | 9.40%  | 9.40%  | 9.15%  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |        |        |        |        |        |        |
| 1 month                                                                    | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  | 8.45%  |
| 3 months                                                                   | 12.00% | 12.00% | 12.00% | 12.00% | 12.00% | 11.75% |
| 6 months                                                                   | 12.50% | 12.50% | 12.50% | 12.50% | 12.50% | 12.25% |
| 1 year                                                                     | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 8.75%  |
| 3 Years                                                                    | 9.50%  | 9.50%  | 9.50%  | 9.50%  | 9.50%  | 9.25%  |
| 5 Years                                                                    | 9.55%  | 9.55%  | 9.55%  | 9.55%  | 9.55%  | 9.30%  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 8.85%  | 8.85%  | 8.85%  | 8.85%  | 8.85%  | 8.60%  |
| 3 months                                                                   | 12.25% | 12.25% | 12.25% | 12.25% | 12.25% | 12.00% |
| 6 months                                                                   | 12.75% | 12.75% | 12.75% | 12.75% | 12.75% | 12.50% |
| 1 year                                                                     | 9.10%  | 9.10%  | 9.10%  | 9.10%  | 9.10%  | 8.85%  |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

**Profit Distribution - Special TDR Pool D**

| Deposits (PKR)                           | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 1 Year Special ATDC - Monthly Profit     | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| 1 Year Special ATDC - Profit at Maturity | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% |

**Profit Distribution - Special TDR Pool E (Flexi)**

| Deposits (PKR)                                                             | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99    | 13.10% | 13.00% | 13.00% | 13.00% | 13.00% | 13.00% |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99    | 14.10% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99  | 15.11% | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99  | 16.12% | 16.00% | 16.00% | 16.00% | 16.00% | 16.00% |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above          | 16.62% | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99            | 13.60% | 13.50% | 13.50% | 13.50% | 13.50% | 13.50% |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99   | 14.86% | 14.75% | 14.75% | 14.75% | 14.75% | 14.75% |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999.99 | 15.87% | 15.75% | 15.75% | 15.75% | 15.75% | 15.75% |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999.99 | 16.62% | 16.50% | 16.50% | 16.50% | 16.50% | 16.50% |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above         | 17.63% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% |

Note: Provisional Profit for the Month of April was paid on 08 May, 2024, subject to the settlement (if any). However, actual profit rates (finalized in profit distribution) require no further settlement after realization.



Junaid Sami Khan  
Pool Manager



M. Fahad Siddiqui  
Wing Head - Pool Management



### Historic Profit Rates

| Deposits (PKR)                                                 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>Aitemaad Saving Account</b>                                 |        |        |        |        |        |        |
| 1 to 24,999,999                                                | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  |
| 25,000,000 to 49,999,999                                       | 7.53%  | 7.53%  | 8.53%  | 8.53%  | 8.53%  | 8.53%  |
| 50,000,000 to 99,999,999                                       | 7.55%  | 7.55%  | 8.55%  | 8.55%  | 8.55%  | 8.55%  |
| 100,000,000 to 249,999,999                                     | 7.58%  | 7.58%  | 8.58%  | 8.58%  | 8.58%  | 8.58%  |
| 250,000,000 to 499,999,999                                     | 7.60%  | 7.60%  | 8.60%  | 8.60%  | 8.60%  | 8.60%  |
| 500,000,000 to 999,999,999                                     | 7.63%  | 7.63%  | 8.63%  | 8.63%  | 8.63%  | 8.63%  |
| 1,000,000,000 & Above                                          | 7.65%  | 7.65%  | 8.65%  | 8.65%  | 8.65%  | 8.65%  |
| <b>Aitemaad Asaan Saving Account</b>                           |        |        |        |        |        |        |
|                                                                | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  |
| <b>Aitemaad Mahana Bachat Account</b>                          |        |        |        |        |        |        |
| <b>Type I</b>                                                  |        |        |        |        |        |        |
| 1 to 99,999                                                    | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 10.00% | 10.00% |
| 100,000 to 999,999                                             | 8.25%  | 8.25%  | 9.00%  | 9.00%  | 12.00% | 12.00% |
| 1,000,000 to 2,499,999                                         | 9.25%  | 9.25%  | 12.50% | 12.50% | 13.00% | 13.00% |
| 2,500,000 to 4,999,999                                         | 9.75%  | 9.75%  | 15.00% | 15.00% | 15.00% | 15.00% |
| 5,000,000 to 9,999,999                                         | 10.25% | 10.25% | 15.50% | 15.50% | 16.00% | 16.00% |
| 10,000,000 to 24,999,999                                       | 10.50% | 10.50% | 16.50% | 16.50% | 16.50% | 16.50% |
| 25,000,000 to 49,999,999                                       | 10.75% | 10.75% | 17.00% | 17.00% | 17.00% | 17.00% |
| Above 50,000,000                                               | 11.00% | 11.00% | 18.00% | 18.00% | 18.00% | 18.00% |
| <b>Type II</b>                                                 |        |        |        |        |        |        |
| 1 to 249,999                                                   | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 10.00% | 10.00% |
| 250,000 to 2,499,999                                           | 9.75%  | 9.75%  | 12.50% | 12.50% | 14.00% | 14.00% |
| 2,500,000 to 4,999,999                                         | 10.00% | 10.00% | 15.00% | 15.00% | 16.00% | 16.00% |
| 5,000,000 to 9,999,999                                         | 10.25% | 10.25% | 15.50% | 15.50% | 17.50% | 17.50% |
| 10,000,000 to 24,999,999                                       | 10.50% | 10.50% | 16.50% | 16.50% | 17.75% | 17.75% |
| 25,000,000 to 49,999,999                                       | 10.75% | 10.75% | 17.00% | 17.00% | 18.00% | 18.00% |
| Above 50,000,000                                               | 11.00% | 11.00% | 18.00% | 18.00% | 18.50% | 18.50% |
| <b>Type III</b>                                                |        |        |        |        |        |        |
| 1 to 499,999                                                   | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 10.00% | 10.00% |
| 500,000 to 9,999,999                                           | 8.50%  | 8.50%  | 16.50% | 16.50% | 17.00% | 17.00% |
| 10,000,000 to 100,000,000                                      | 9.25%  | 9.25%  | 17.00% | 17.00% | 17.50% | 17.50% |
| Above 100,000,000                                              | 9.50%  | 9.50%  | 18.00% | 18.00% | 18.00% | 18.00% |
| <b>Aitemaad Income Support Account</b>                         |        |        |        |        |        |        |
| 1 to 24,999                                                    | 8.25%  | 8.25%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  |
| 25,000 to 499,999                                              | 9.75%  | 9.75%  | 10.50% | 10.50% | 11.00% | 11.00% |
| 500,000 to 999,999                                             | 10.25% | 10.25% | 11.00% | 11.00% | -      | -      |
| 500,000 to 2,499,999                                           |        |        |        |        | 15.00% | 15.00% |
| 1,000,000 to 9,999,999                                         | 11.25% | 11.25% | 12.00% | 12.00% | -      | -      |
| 2,500,000 to 9,999,999                                         |        |        |        |        | 16.00% | 16.00% |
| 10,000,000 to 49,999,999                                       | 11.75% | 11.75% | 12.50% | 12.50% | 17.50% | 17.50% |
| Above 50,000,000                                               | 9.25%  | 9.25%  | 10.00% | 10.00% | 15.00% | 15.00% |
| <b>Aitemaad Amirah Account</b>                                 |        |        |        |        |        |        |
| 1 to 999,999                                                   | 9.25%  | 9.25%  | 10.00% | 10.00% | 14.00% | 14.00% |
| 1,000,000 to 4,999,999                                         | 10.50% | 10.50% | 11.25% | 11.25% | 16.00% | 16.00% |
| 5,000,000 to 9,999,999                                         | 11.00% | 11.00% | 11.75% | 11.75% | 17.50% | 17.50% |
| Above 10,000,000                                               | 11.75% | 11.75% | 12.50% | 12.50% | 18.50% | 18.50% |
| <b>Aitemaad Seniors Account</b>                                |        |        |        |        |        |        |
| 1 to 999,999                                                   |        |        |        |        | 14.00% | 14.00% |
| 1,000,000 to 4,999,999                                         | 13.25% | 13.25% | 14.00% | 14.00% | 15.50% | 15.50% |
| 5,000,000 to 9,999,999                                         |        |        |        |        | 16.50% | 16.50% |
| Above 10,000,000                                               |        |        |        |        | 18.00% | 18.00% |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>           |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  |
| 10,000,000 to 199,999,999                                      | 7.60%  | 7.60%  | 8.60%  | 8.60%  | 8.60%  | 8.60%  |
| 200,000,000 to 499,999,999                                     | 7.75%  | 7.75%  | 8.75%  | 8.75%  | 8.75%  | 8.75%  |
| 500,000,000 to 999,999,999                                     | 8.00%  | 8.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  |
| 1,000,000,000 and above                                        | 8.10%  | 8.10%  | 9.10%  | 9.10%  | 9.10%  | 9.10%  |
| <b>Aitemaad Institutional Deposit Account - NBFIs</b>          |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  |
| 10,000,000 to 299,999,999                                      | 8.00%  | 8.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  |
| 300,000,000 to 599,999,999                                     | 8.25%  | 8.25%  | 9.25%  | 9.25%  | 9.25%  | 9.25%  |
| 600,000,000 to 999,999,999                                     | 8.75%  | 8.75%  | 9.75%  | 9.75%  | 9.75%  | 9.75%  |
| 1 billion to 1.99 billion                                      | 9.10%  | 9.10%  | 10.10% | 10.10% | 10.10% | 10.10% |
| 2 billion and above                                            | 7.50%  | 7.50%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  |
| <b>Aitemaad Merchant Account</b>                               |        |        |        |        |        |        |
|                                                                | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  |
| <b>Aitemaad Foree Remittance Saving Account</b>                |        |        |        |        |        |        |
| 1 to 999,999                                                   |        |        |        |        | 11.00% | 11.00% |
| 1,000,000 to 4,999,999                                         | 10.00% | 10.00% | 10.75% | 10.75% | 16.00% | 16.00% |
| 5,000,000 to 9,999,999                                         |        |        |        |        | 16.50% | 16.50% |
| Above 10,000,000                                               |        |        |        |        | 17.50% | 17.50% |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |        |        |        |        |        |        |
| 1 month                                                        | 7.50%  | 7.50%  | 8.25%  | 8.25%  | 8.25%  | 8.25%  |
| 3 months                                                       | 9.50%  | 9.50%  | 10.25% | 10.25% | 10.25% | 10.25% |
| 6 months                                                       | 10.00% | 10.00% | 10.75% | 10.75% | 10.75% | 10.75% |
| 1 year                                                         | 7.55%  | 7.55%  | 8.30%  | 8.30%  | 8.30%  | 8.30%  |
| 3 Years                                                        | 7.65%  | 7.65%  | 8.40%  | 8.40%  | 8.40%  | 8.40%  |
| 5 Years                                                        | 7.70%  | 7.70%  | 8.45%  | 8.45%  | 8.45%  | 8.45%  |

79. M



**Historic Profit Rates**

| Deposits (PKR)                                                             | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 7.60%  | 7.60%  | 8.35%  | 8.35%  | 8.35%  | 8.35%  |
| 3 months                                                                   | 10.50% | 10.50% | 11.25% | 11.25% | 11.25% | 11.25% |
| 6 months                                                                   | 11.00% | 11.00% | 11.75% | 11.75% | 11.75% | 11.75% |
| 1 year                                                                     | 7.65%  | 7.65%  | 8.40%  | 8.40%  | 8.40%  | 8.40%  |
| 3 Years                                                                    | 7.95%  | 7.95%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  |
| 5 Years                                                                    | 8.45%  | 8.45%  | 9.20%  | 9.20%  | 9.20%  | 9.20%  |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |        |        |        |        |        |        |
| 1 month                                                                    | 7.70%  | 7.70%  | 8.45%  | 8.45%  | 8.45%  | 8.45%  |
| 3 months                                                                   | 10.75% | 10.75% | 11.50% | 11.50% | 11.50% | 11.50% |
| 6 months                                                                   | 11.25% | 11.25% | 12.00% | 12.00% | 12.00% | 12.00% |
| 1 year                                                                     | 7.95%  | 7.95%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  |
| 3 Years                                                                    | 8.20%  | 8.20%  | 8.95%  | 8.95%  | 8.95%  | 8.95%  |
| 5 Years                                                                    | 8.60%  | 8.60%  | 9.35%  | 9.35%  | 9.35%  | 9.35%  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |        |        |        |        |        |        |
| 1 month                                                                    | 7.70%  | 7.70%  | 8.45%  | 8.45%  | 8.45%  | 8.45%  |
| 03 months                                                                  | 10.50% | 10.50% | 11.25% | 11.25% | 11.25% | 11.25% |
| 6 months                                                                   | 11.00% | 11.00% | 11.75% | 11.75% | 11.75% | 11.75% |
| 1 year                                                                     | 7.95%  | 7.95%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  |
| 3 Years                                                                    | 8.20%  | 8.20%  | 8.95%  | 8.95%  | 8.95%  | 8.95%  |
| 5 Years                                                                    | 8.60%  | 8.60%  | 9.35%  | 9.35%  | 9.35%  | 9.35%  |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |        |        |        |        |        |        |
| 1 month                                                                    | 7.75%  | 7.75%  | 8.50%  | 8.50%  | 8.50%  | 8.50%  |
| 03 months                                                                  | 11.00% | 11.00% | 11.75% | 11.75% | 11.75% | 11.75% |
| 6 months                                                                   | 11.50% | 11.50% | 12.25% | 12.25% | 12.25% | 12.25% |
| 1 year                                                                     | 8.10%  | 8.10%  | 8.85%  | 8.85%  | 8.85%  | 8.85%  |
| 3 Years                                                                    | 8.45%  | 8.45%  | 9.20%  | 9.20%  | 9.20%  | 9.20%  |
| 5 Years                                                                    | 8.65%  | 8.65%  | 9.40%  | 9.40%  | 9.40%  | 9.40%  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |        |        |        |        |        |        |
| 1 month                                                                    | 7.95%  | 7.95%  | 8.70%  | 8.70%  | 8.70%  | 8.70%  |
| 3 months                                                                   | 11.25% | 11.25% | 12.00% | 12.00% | 12.00% | 12.00% |
| 6 months                                                                   | 11.75% | 11.75% | 12.50% | 12.50% | 12.50% | 12.50% |
| 1 year                                                                     | 8.25%  | 8.25%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  |
| 3 Years                                                                    | 8.75%  | 8.75%  | 9.50%  | 9.50%  | 9.50%  | 9.50%  |
| 5 Years                                                                    | 8.70%  | 8.70%  | 9.55%  | 9.55%  | 9.55%  | 9.55%  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 8.10%  | 8.10%  | 8.85%  | 8.85%  | 8.85%  | 8.85%  |
| 3 months                                                                   | 11.50% | 11.50% | 12.25% | 12.25% | 12.25% | 12.25% |
| 6 months                                                                   | 12.00% | 12.00% | 12.75% | 12.75% | 12.75% | 12.75% |
| 1 year                                                                     | 8.35%  | 8.35%  | 9.10%  | 9.10%  | 9.10%  | 9.10%  |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

**Profit Distribution - Special TDR Pool D**

| Deposits (PKR)                           | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 1 Year Special ATDC - Monthly Profit     | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| 1 Year Special ATDC - Profit at Maturity | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% |

**Profit Distribution - Special TDR Pool E (Flexi)**

| Deposits (PKR)                                                             | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99    | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% | 14.00% |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99    | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% | 15.00% |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99  | 16.00% | 16.00% | 16.00% | 16.00% | 16.00% | 16.00% |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99  | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above          | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99            | 14.50% | 14.50% | 14.50% | 14.50% | 14.50% | 14.50% |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99   | 15.75% | 15.75% | 15.75% | 15.75% | 15.75% | 15.75% |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999.99 | 16.75% | 16.75% | 16.75% | 16.75% | 16.75% | 16.75% |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999.99 | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above         | 18.50% | 18.50% | 18.50% | 18.50% | 18.50% | 18.50% |

M. Fahad Siddiqui  
Wing Head - Pool Management

Adnan Ahmed Shah  
DH - Product, IBW & Pool Management



11-Jul-23

**Historic Profit Rates**

| Deposits (PKR)                                                 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>Aitemaad Saving Account</b>                                 |        |        |        |        |        |        |
| 1 to 24,999,999                                                | 5.50%  | 6.00%  | 6.00%  | 7.00%  | 7.00%  | 7.00%  |
| 25,000,000 to 49,999,999                                       | 5.53%  | 6.03%  | 6.03%  | 7.03%  | 7.03%  | 7.03%  |
| 50,000,000 to 99,999,999                                       | 5.55%  | 6.05%  | 6.05%  | 7.05%  | 7.05%  | 7.05%  |
| 100,000,000 to 249,999,999                                     | 5.58%  | 6.08%  | 6.08%  | 7.08%  | 7.08%  | 7.08%  |
| 250,000,000 to 499,999,999                                     | 5.60%  | 6.10%  | 6.10%  | 7.10%  | 7.10%  | 7.10%  |
| 500,000,000 to 999,999,999                                     | 5.63%  | 6.13%  | 6.13%  | 7.13%  | 7.13%  | 7.13%  |
| 1,000,000,000 & Above                                          | 5.65%  | 6.15%  | 6.15%  | 7.15%  | 7.15%  | 7.15%  |
| <b>Aitemaad Asaan Saving Account</b>                           | 5.50%  | 6.00%  | 6.00%  | 7.00%  | 7.00%  | 7.00%  |
| <b>Aitemaad Mahana Bachat Account</b>                          |        |        |        |        |        |        |
| <b>Type I</b>                                                  |        |        |        |        |        |        |
| 1 to 99,999                                                    | 5.75%  | 6.00%  | 6.00%  | 7.00%  | 7.00%  | 7.00%  |
| 100,000 to 999,999                                             | 6.75%  | 6.75%  | 6.75%  | 7.75%  | 7.75%  | 7.75%  |
| 1,000,000 to 2,499,999                                         | 7.75%  | 7.75%  | 7.75%  | 8.75%  | 8.75%  | 8.75%  |
| 2,500,000 to 4,999,999                                         | 8.25%  | 8.25%  | 8.25%  | 9.25%  | 9.25%  | 9.25%  |
| 5,000,000 to 9,999,999                                         | 8.75%  | 8.75%  | 8.75%  | 9.75%  | 9.75%  | 9.75%  |
| 10,000,000 to 24,999,999                                       | 9.00%  | 9.00%  | 9.00%  | 10.00% | 10.00% | 10.00% |
| 25,000,000 to 49,999,999                                       | 9.25%  | 9.25%  | 9.25%  | 10.25% | 10.25% | 10.25% |
| Above 50,000,000                                               | 9.50%  | 9.50%  | 9.50%  | 10.50% | 10.50% | 10.50% |
| <b>Type II</b>                                                 |        |        |        |        |        |        |
| 1 to 249,999                                                   | 5.75%  | 6.00%  | 6.00%  | 7.00%  | 7.00%  | 7.00%  |
| 250,000 to 2,499,999                                           | 8.25%  | 8.25%  | 8.25%  | 9.25%  | 9.25%  | 9.25%  |
| 2,500,000 to 4,999,999                                         | 8.50%  | 8.50%  | 8.50%  | 9.50%  | 9.50%  | 9.50%  |
| 5,000,000 to 9,999,999                                         | 8.75%  | 8.75%  | 8.75%  | 9.75%  | 9.75%  | 9.75%  |
| 10,000,000 to 24,999,999                                       | 9.00%  | 9.00%  | 9.00%  | 10.00% | 10.00% | 10.00% |
| 25,000,000 to 49,999,999                                       | 9.25%  | 9.25%  | 9.25%  | 10.25% | 10.25% | 10.25% |
| Above 50,000,000                                               | 9.50%  | 9.50%  | 9.50%  | 10.50% | 10.50% | 10.50% |
| <b>Type III</b>                                                |        |        |        |        |        |        |
| 1 to 499,999                                                   | 5.75%  | 6.00%  | 6.00%  | 7.00%  | 7.00%  | 7.00%  |
| 500,000 to 9,999,999                                           | 7.00%  | 7.00%  | 7.00%  | 8.00%  | 8.00%  | 8.00%  |
| 10,000,000 to 100,000,000                                      | 7.75%  | 7.75%  | 7.75%  | 8.75%  | 8.75%  | 8.75%  |
| Above 100,000,000                                              | 8.00%  | 8.00%  | 8.00%  | 9.00%  | 9.00%  | 9.00%  |
| <b>Aitemaad Income Support Account</b>                         |        |        |        |        |        |        |
| 1 to 24,999                                                    | 6.75%  | 6.75%  | 6.75%  | 7.75%  | 7.75%  | 7.75%  |
| 25,000 to 499,999                                              | 8.25%  | 8.25%  | 8.25%  | 9.25%  | 9.25%  | 9.25%  |
| 500,000 to 999,999                                             | 8.75%  | 8.75%  | 8.75%  | 9.75%  | 9.75%  | 9.75%  |
| 1,000,000 to 9,999,999                                         | 9.75%  | 9.75%  | 9.75%  | 10.75% | 10.75% | 10.75% |
| 10,000,000 to 49,999,999                                       | 10.25% | 10.25% | 10.25% | 11.25% | 11.25% | 11.25% |
| Above 50,000,000                                               | 7.75%  | 7.75%  | 7.75%  | 8.75%  | 8.75%  | 8.75%  |
| <b>Aitemaad Amirah Account</b>                                 |        |        |        |        |        |        |
| 1 to 999,999                                                   | 7.75%  | 7.75%  | 7.75%  | 8.75%  | 8.75%  | 8.75%  |
| 1,000,000 to 4,999,999                                         | 9.00%  | 9.00%  | 9.00%  | 10.00% | 10.00% | 10.00% |
| 5,000,000 to 9,999,999                                         | 9.50%  | 9.50%  | 9.50%  | 10.50% | 10.50% | 10.50% |
| Above 10,000,000                                               | 10.25% | 10.25% | 10.25% | 11.25% | 11.25% | 11.25% |
| <b>Aitemaad Seniors Account</b>                                | 10.25% | 11.75% | 11.75% | 12.75% | 12.75% | 12.75% |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>           |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 6.25%  | 6.25%  | 6.25%  | 7.00%  | 7.00%  | 7.00%  |
| 10,000,000 to 199,999,999                                      | 6.35%  | 6.35%  | 6.35%  | 7.10%  | 7.10%  | 7.10%  |
| 200,000,000 to 499,999,999                                     | 6.50%  | 6.50%  | 6.50%  | 7.25%  | 7.25%  | 7.25%  |
| 500,000,000 to 999,999,999                                     | 6.75%  | 6.75%  | 6.75%  | 7.50%  | 7.50%  | 7.50%  |
| 1,000,000,000 and above                                        | 6.85%  | 6.85%  | 6.85%  | 7.60%  | 7.60%  | 7.60%  |
| <b>Aitemaad Institutional Deposit Account - NBFIs</b>          |        |        |        |        |        |        |
| 1 to 9,999,999                                                 | 6.25%  | 6.25%  | 6.25%  | 7.00%  | 7.00%  | 7.00%  |
| 10,000,000 to 299,999,999                                      | 6.75%  | 6.75%  | 6.75%  | 7.50%  | 7.50%  | 7.50%  |
| 300,000,000 to 599,999,999                                     | 7.00%  | 7.00%  | 7.00%  | 7.75%  | 7.75%  | 7.75%  |
| 600,000,000 to 999,999,999                                     | 7.50%  | 7.50%  | 7.50%  | 8.25%  | 8.25%  | 8.25%  |
| 1 billion to 1.99 billion                                      | 7.85%  | 7.85%  | 7.85%  | 8.60%  | 8.60%  | 8.60%  |
| 2 billion and above                                            | 6.25%  | 6.25%  | 6.25%  | 7.00%  | 7.00%  | 7.00%  |
| <b>Aitemaad Merchant Account</b>                               | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  | 0.05%  |
| <b>Aitemaad Foree Remittance Saving Account</b>                | 9.00%  | 9.00%  | 9.00%  | 9.50%  | 9.50%  | 9.50%  |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |        |        |        |        |        |        |
| 1 month                                                        | 5.50%  | 6.00%  | 6.00%  | 7.00%  | 7.00%  | 7.00%  |
| 3 months                                                       | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  |
| 6 months                                                       | 9.50%  | 9.50%  | 9.50%  | 9.50%  | 9.50%  | 9.50%  |
| 1 year                                                         | 5.45%  | 6.05%  | 6.05%  | 7.05%  | 7.05%  | 7.05%  |
| 3 Years                                                        | 5.95%  | 6.15%  | 6.15%  | 7.15%  | 7.15%  | 7.15%  |
| 5 Years                                                        | 6.20%  | 6.20%  | 6.20%  | 7.20%  | 7.20%  | 7.20%  |

e 79.



# Historic Profit Rates

| Deposits (PKR)                                                             | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|----------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 5.70%  | 6.10%  | 6.10%  | 7.10%  | 7.10%  | 7.10%  |
| 3 months                                                                   | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% |
| 6 months                                                                   | 10.50% | 10.50% | 10.50% | 10.50% | 10.50% | 10.50% |
| 1 year                                                                     | 5.95%  | 6.15%  | 6.15%  | 7.15%  | 7.15%  | 7.15%  |
| 3 Years                                                                    | 6.45%  | 6.45%  | 6.45%  | 7.45%  | 7.45%  | 7.45%  |
| 5 Years                                                                    | 6.95%  | 6.95%  | 6.95%  | 7.95%  | 7.95%  | 7.95%  |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |        |        |        |        |        |        |
| 1 month                                                                    | 5.95%  | 6.20%  | 6.20%  | 7.20%  | 7.20%  | 7.20%  |
| 3 months                                                                   | 10.25% | 10.25% | 10.25% | 10.25% | 10.25% | 10.25% |
| 6 months                                                                   | 10.75% | 10.75% | 10.75% | 10.75% | 10.75% | 10.75% |
| 1 year                                                                     | 6.20%  | 6.45%  | 6.45%  | 7.45%  | 7.45%  | 7.45%  |
| 3 Years                                                                    | 6.70%  | 6.70%  | 6.70%  | 7.70%  | 7.70%  | 7.70%  |
| 5 Years                                                                    | 7.10%  | 7.10%  | 7.10%  | 8.10%  | 8.10%  | 8.10%  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |        |        |        |        |        |        |
| 1 month                                                                    | 5.70%  | 6.20%  | 6.20%  | 7.20%  | 7.20%  | 7.20%  |
| 03 months                                                                  | 9.50%  | 10.00% | 10.00% | 10.00% | 10.00% | 10.00% |
| 6 months                                                                   | 10.00% | 10.50% | 10.50% | 10.50% | 10.50% | 10.50% |
| 1 year                                                                     | 6.20%  | 6.45%  | 6.45%  | 7.45%  | 7.45%  | 7.45%  |
| 3 Years                                                                    | 6.70%  | 6.70%  | 6.70%  | 7.70%  | 7.70%  | 7.70%  |
| 5 Years                                                                    | 7.10%  | 7.10%  | 7.10%  | 8.10%  | 8.10%  | 8.10%  |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |        |        |        |        |        |        |
| 1 month                                                                    | 5.95%  | 6.25%  | 6.25%  | 7.25%  | 7.25%  | 7.25%  |
| 03 months                                                                  | 10.50% | 10.50% | 10.50% | 10.50% | 10.50% | 10.50% |
| 6 months                                                                   | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| 1 year                                                                     | 6.45%  | 6.60%  | 6.60%  | 7.60%  | 7.60%  | 7.60%  |
| 3 Years                                                                    | 6.95%  | 6.95%  | 6.95%  | 7.95%  | 7.95%  | 7.95%  |
| 5 Years                                                                    | 7.15%  | 7.15%  | 7.15%  | 8.15%  | 8.15%  | 8.15%  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |        |        |        |        |        |        |
| 1 month                                                                    | 6.45%  | 6.45%  | 6.45%  | 7.45%  | 7.45%  | 7.45%  |
| 3 months                                                                   | 10.75% | 10.75% | 10.75% | 10.75% | 10.75% | 10.75% |
| 6 months                                                                   | 11.25% | 11.25% | 11.25% | 11.25% | 11.25% | 11.25% |
| 1 year                                                                     | 6.75%  | 6.75%  | 6.75%  | 7.75%  | 7.75%  | 7.75%  |
| 3 Years                                                                    | 7.25%  | 7.25%  | 7.25%  | 8.25%  | 8.25%  | 8.25%  |
| 5 Years                                                                    | 7.20%  | 7.20%  | 7.20%  | 8.20%  | 8.20%  | 8.20%  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |        |        |        |        |        |        |
| 1 month                                                                    | 6.60%  | 6.60%  | 6.60%  | 7.60%  | 7.60%  | 7.60%  |
| 3 months                                                                   | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| 6 months                                                                   | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% |
| 1 year                                                                     | 6.70%  | 6.85%  | 6.85%  | 7.85%  | 7.85%  | 7.85%  |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

## Profit Distribution - Special TDR Pool C

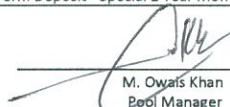
| Deposits (PKR)                           | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 1 Year Special ATDC - Monthly Profit     | 9.00%  | 9.00%  | 9.00%  | 9.00%  | 9.00%  | -      |
| 1 Year Special ATDC - Profit at Maturity | 9.25%  | 9.25%  | 9.25%  | 9.25%  | 9.25%  | -      |

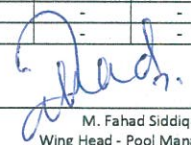
## Profit Distribution - Special TDR Pool D

| Deposits (PKR)                           | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 1 Year Special ATDC - Monthly Profit     | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| 1 Year Special ATDC - Profit at Maturity | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% | 11.50% |

## Profit Distribution - Special TDR Pool E (Flexi)

| Deposits (PKR)                                                            | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99   | -      | -      | -      | 14.00% | 14.00% | 14.00% |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99   | -      | -      | -      |        | 15.00% | 15.00% |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99 | -      | -      | -      |        | 16.00% | 16.00% |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99 | -      | -      | -      |        | 17.00% | 17.00% |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above         | -      | -      | -      |        | 17.50% | 17.50% |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99           | -      | -      | -      | 14.50% | 14.50% | 14.50% |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99   | -      | -      | -      |        | 15.75% | 15.75% |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99 | -      | -      | -      |        | 16.75% | 16.75% |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99 | -      | -      | -      |        | 17.50% | 17.50% |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above         | -      | -      | -      |        | 18.50% | 18.50% |

  
M. Owais Khan  
Pool Manager

  
M. Fahad Siddiqui  
Wing Head - Pool Management

| Deposits in (Pak Rupees)                                       | Jan-25      | Feb-25      | Mar-25      | Apr-25      | May-25      |
|----------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Aiteemaad Saving Account</b>                                |             |             |             |             |             |
| 1 to 24,999,999                                                | 163,868,821 | 167,198,092 | 180,375,472 | 138,998,661 | 182,432,103 |
| 25,000,000 to 49,999,999                                       | 9,988,447   | 9,976,065   | 10,570,994  | 8,691,695   | 11,994,909  |
| 50,000,000 to 99,999,999                                       | 9,123,713   | 8,577,840   | 8,614,555   | 6,785,667   | 7,886,400   |
| 100,000,000 to 249,999,999                                     | 11,684,350  | 9,210,306   | 5,444,952   | 7,092,380   | 10,675,473  |
| 250,000,000 to 499,999,999                                     | 6,779,229   | 7,418,250   | 7,112,030   | 2,506,223   | 5,074,635   |
| 500,000,000 to 999,999,999                                     | 18,902,895  | 15,438,835  | 13,066,296  | 12,462,592  | 17,523,403  |
| 1,000,000,000 & Above                                          | 235,962,258 | 183,612,113 | 207,069,891 | 12,819,909  | 21,240,677  |
| <b>Aiteemaad Assan Saving Account</b>                          | 868,631     | 884,535     | 927,733     | 747,216     | 1,037,933   |
| <b>Aiteemaad Mahana Bachat Account</b>                         |             |             |             |             |             |
| <b>Type I</b>                                                  |             |             |             |             |             |
| 1 to 99,999                                                    | 281,312     | 307,016     | 361,754     | 254,110     | 326,890     |
| 100,000 to 999,999                                             | 4,098,558   | 4,132,108   | 4,305,810   | 3,425,304   | 4,659,801   |
| 1,000,000 to 2,499,999                                         | 7,313,243   | 7,193,823   | 7,383,092   | 5,928,342   | 7,784,848   |
| 2,500,000 to 4,999,999                                         | 9,971,207   | 9,636,818   | 10,186,208  | 8,089,758   | 10,882,228  |
| 5,000,000 to 9,999,999                                         | 11,881,452  | 12,002,537  | 13,212,600  | 10,577,448  | 13,478,704  |
| 10,000,000 to 24,999,999                                       | 11,740,563  | 11,812,546  | 12,422,184  | 9,760,670   | 13,659,688  |
| 25,000,000 to 49,999,999                                       | 6,141,664   | 6,480,461   | 7,041,532   | 5,691,748   | 7,346,593   |
| Above 50,000,000                                               | 6,619,484   | 6,357,202   | 6,908,842   | 5,112,096   | 6,364,484   |
| <b>Type II</b>                                                 |             |             |             |             |             |
| 1 to 249,999                                                   | 8,901       | 9,169       | 11,342      | 8,305       | 10,783      |
| 250,000 to 2,499,999                                           | 52,094      | 46,793      | 34,570      | 26,588      | 34,179      |
| 2,500,000 to 4,999,999                                         | 57,639      | 104,865     | 97,970      | 40,318      | 62,465      |
| 5,000,000 to 9,999,999                                         | 24,038      | 18,292      | 44,391      | 42,812      | 71,117      |
| 10,000,000 to 24,999,999                                       | 10,718      | 76,050      | 2,489       | 0           | 37,601      |
| 25,000,000 to 49,999,999                                       | 21,727      | 0           | 0           | 76,950      | 6,748       |
| Above 50,000,000                                               | 213,622     | 0           | 184,341     | 220,014     | 458,993     |
| <b>Type III</b>                                                |             |             |             |             |             |
| 1 to 499,999                                                   | 52,670      | 61,262      | 68,253      | 48,482      | 65,977      |
| 500,000 to 9,999,999                                           | 934,142     | 987,144     | 1,008,465   | 836,112     | 1,077,299   |
| 10,000,000 to 100,000,000                                      | 11,581,158  | 13,107,419  | 12,229,628  | 9,147,682   | 11,511,906  |
| Above 100,000,000                                              | 41,411,309  | 41,586,065  | 39,656,651  | 29,666,121  | 39,663,466  |
| <b>Aiteemaad Income Support Account</b>                        |             |             |             |             |             |
| 1 to 24,999                                                    | 55,868      | 60,251      | 67,625      | 50,595      | 66,689      |
| 25,000 to 499,999                                              | 1,343,656   | 1,334,012   | 1,435,456   | 1,111,100   | 1,452,880   |
| 500,000 to 2,499,999                                           | 7,540,084   | 7,716,378   | 8,196,731   | 6,389,046   | 8,420,559   |
| 2,500,000 to 9,999,999                                         | 14,873,635  | 14,958,260  | 16,042,505  | 12,934,932  | 17,149,046  |
| 10,000,000 to 49,999,999                                       | 10,164,580  | 10,201,850  | 11,196,550  | 8,786,678   | 11,849,658  |
| Above 50,000,000                                               | 4,189,837   | 5,118,720   | 5,713,328   | 4,206,045   | 6,028,673   |
| <b>Aiteemaad Amirah Account</b>                                |             |             |             |             |             |
| 1 to 999,999                                                   | 2,541,922   | 2,701,557   | 2,915,255   | 2,354,206   | 3,201,774   |
| 1,000,000 to 4,999,999                                         | 7,614,443   | 7,774,612   | 8,405,741   | 6,988,765   | 9,845,356   |
| 5,000,000 to 9,999,999                                         | 4,941,320   | 4,890,775   | 5,326,235   | 4,101,113   | 5,384,398   |
| Above 10,000,000                                               | 6,154,686   | 9,088,450   | 9,936,044   | 7,643,548   | 10,149,307  |
| <b>Aiteemaad Seniors Account</b>                               |             |             |             |             |             |
| 1 to 999,999                                                   | 2,841,203   | 2,997,070   | 3,092,816   | 2,315,000   | 3,054,617   |
| 1,000,000 to 4,999,999                                         | 10,472,010  | 10,872,853  | 11,376,238  | 8,843,472   | 11,582,583  |
| 5,000,000 to 9,999,999                                         | 9,245,122   | 9,182,933   | 9,887,691   | 7,736,468   | 10,181,456  |
| 10,000,000 to 19,999,999                                       | 7,099,019   | 7,561,353   | 8,176,809   | 7,036,250   | 9,588,940   |
| Above 20,000,000                                               | 13,157,112  | 14,829,027  | 16,513,719  | 12,581,990  | 16,320,843  |
| <b>Aiteemaad Institutional Deposit Account - IFIs</b>          |             |             |             |             |             |
| 1 to 9,999,999                                                 | 239,713     | 127,458     | 89,322      | 116,031     | 129,671     |
| 10,000,000 to 199,999,999                                      | 711,243     | 1,770,982   | 921,105     | 386,693     | 485,447     |
| 200,000,000 to 499,999,999                                     | -           | -           | -           | -           | -           |
| 500,000,000 to 999,999,999                                     | 5,056,480   | 1,842,291   | 0           | 0           | 0           |
| 1,000,000,000 and above                                        | -           | -           | -           | -           | -           |
| <b>Aiteemaad Institutional Deposit Account - NBFIs</b>         |             |             |             |             |             |
| 1 to 9,999,999                                                 | 104,337     | 93,962      | 53,052      | 59,901      | 80,359      |
| 10,000,000 to 299,999,999                                      | 359,712     | 465,503     | 317,272     | 617,954     | 890,466     |
| 300,000,000 to 599,999,999                                     | 0           | 0           | 0           | 317,819     | 0           |
| 600,000,000 to 999,999,999                                     | 0           | 0           | 0           | 0           | 0           |
| 1 billion to 1.99 billion                                      | 0           | 0           | 0           | 0           | 0           |
| 2 billion and above                                            | 0           | 0           | 0           | 0           | 0           |
| <b>Aiteemaad Merchant Account</b>                              | 43,926      | 50,228      | 49,161      | 55,589      | 50,844      |
| <b>Aiteemaad Force Remittance Saving Account</b>               |             |             |             |             |             |
| 1 to 999,999                                                   | 1,065,247   | 1,110,584   | 1,209,542   | 977,429     | 1,269,348   |
| 1,000,000 to 4,999,999                                         | 1,527,728   | 1,561,797   | 1,707,809   | 1,374,978   | 1,849,260   |
| 5,000,000 to 9,999,999                                         | 906,414     | 918,395     | 950,830     | 726,670     | 1,033,895   |
| Above 10,000,000                                               | 556,281     | 693,661     | 708,065     | 617,365     | 908,088     |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |             |             |             |             |             |
| 1 month                                                        | 110,513     | 8,390       | 12,488      | 4,926       | 6,394       |
| 3 months                                                       | 26,453      | 21,016      | 12,189      | 4,606       | 5,253       |
| 6 months                                                       | 57,256      | 60,611      | 75,763      | 64,820      | 71,079      |
| 1 year                                                         | 184,184     | 212,565     | 432,914     | 350,882     | 438,509     |
| 3 Years                                                        | 21,838      | 19,828      | 20,801      | 14,979      | 19,324      |
| 5 Years                                                        | 127,001     | 110,047     | 105,644     | 79,805      | 102,932     |


 7/9/25

| Deposits in (Pak Rupees)                                                   | Jan-25             | Feb-25             | Mar-25             | Apr-25             | May-25             |
|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |                    |                    |                    |                    |                    |
| 1 month                                                                    | 123,251            | 25,435             | 11,424             | 0                  | 0                  |
| 3 months                                                                   | 135,308            | 89,782             | 77,788             | 45,018             | 21,596             |
| 6 months                                                                   | 326,546            | 358,565            | 423,141            | 339,691            | 358,735            |
| 1 year                                                                     | 177,566            | 209,148            | 375,001            | 244,405            | 309,680            |
| 3 Years                                                                    | 165,990            | 69,571             | 59,757             | 37,535             | 39,933             |
| 5 Years                                                                    | 239,419            | 296,404            | 320,650            | 257,941            | 332,730            |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |                    |                    |                    |                    |                    |
| 1 month                                                                    | 583,847            | 0                  | 0                  | 0                  | 0                  |
| 3 months                                                                   | 1,087,123          | 912,017            | 35,889             | 0                  | 123,234            |
| 6 months                                                                   | 93,914             | 277,934            | 70,868             | 57,007             | 69,078             |
| 1 year                                                                     | -                  | 0                  | 0                  | 0                  | 0                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 40,130             | 30,144             | 44,242             | 39,525             | 24,351             |
| 6 months                                                                   | 273,047            | 235,998            | 274,178            | 225,220            | 213,009            |
| 1 year                                                                     | 242,000            | 200,882            | 372,775            | 305,614            | 452,250            |
| 3 Years                                                                    | 63,687             | 62,158             | 65,438             | 52,633             | 67,564             |
| 5 Years                                                                    | 20,394             | 19,117             | 19,531             | 15,578             | 20,092             |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 233,712            | 206,415            | 214,454            | 45,752             | 81,546             |
| 6 months                                                                   | 616,875            | 462,848            | 558,334            | 480,526            | 573,319            |
| 1 year                                                                     | 107,863            | 38,730             | 0                  | 0                  | 184,390            |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | 56,721             | 0                  | 0                  | 0                  |
| 6 months                                                                   | 464,469            | 394,956            | 447,379            | 359,870            | 440,353            |
| 1 year                                                                     | 53,425             | 0                  | 0                  | 0                  | 35,081             |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | 180,777            | 969,803            | 863,689            | 1,050,494          |
| 6 months                                                                   | 2,380,076          | 2,033,052          | 2,292,597          | 1,803,195          | 2,246,835          |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  |
| <b>Total</b>                                                               | <b>693,365,260</b> | <b>640,851,772</b> | <b>679,946,195</b> | <b>383,081,215</b> | <b>513,641,420</b> |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR, 500,000) for profit payment

**Profit Distribution - Special TDR Pool D**

| Deposits in (Pak Rupees)                 | Jan-25           | Feb-25           | Mar-25           | Apr-25           | May-25           |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1 Year Special ATDC - Monthly Profit     | 2,155,689        | 1,691,636        | 1,514,558        | 1,231,652        | 1,077,733        |
| 1 Year Special ATDC - Profit at Maturity | 729,083          | 588,922          | 403,453          | 99,869           | 747,448          |
| <b>Total</b>                             | <b>2,884,772</b> | <b>2,280,557</b> | <b>1,918,011</b> | <b>1,331,521</b> | <b>1,825,181</b> |

**Profit Distribution - Special TDR Pool E (Flexi)**

| Deposits in (Pak Rupees)                                                   | Jan-25            | Feb-25            | Mar-25            | Apr-25            | May-25            |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99    | 12,192,781        | 9,948,997         | 13,603,194        | 11,139,273        | 11,056,027        |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99    | 8,190,979         | 6,872,174         | 9,282,570         | 7,686,328         | 7,706,007         |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99  | 7,986,286         | 6,498,173         | 8,905,016         | 7,883,738         | 7,839,360         |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99  | 3,680,403         | 3,135,282         | 4,013,783         | 3,523,651         | 3,422,999         |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above          | 6,900,528         | 5,972,505         | 7,425,511         | 6,519,413         | 6,243,565         |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99            | 1,999,628         | 1,647,584         | 2,057,780         | 1,707,320         | 1,623,232         |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99   | 2,217,419         | 1,925,570         | 2,264,454         | 1,958,199         | 1,902,749         |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999.99 | 2,302,742         | 2,118,401         | 2,574,736         | 2,231,360         | 2,450,699         |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999.99 | 1,430,906         | 1,203,592         | 1,290,816         | 1,346,945         | 1,330,705         |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above         | 17,524,182        | 14,782,231        | 16,777,492        | 14,883,777        | 15,995,250        |
| <b>Total</b>                                                               | <b>64,425,855</b> | <b>54,104,506</b> | <b>68,195,354</b> | <b>58,880,004</b> | <b>59,570,595</b> |

  
 Junaid Sami Khan  
 Pool Manager

  
 M. Fahad Siddiqui  
 Wing Head - Pool Management



| Deposits in (Pak Rupees)                                       | July-24     | Aug-24      | Sept-24     | Oct-24      | Nov-24      | Dec-24     |
|----------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| <b>Ailemaad Saving Account</b>                                 |             |             |             |             |             |            |
| 1 to 24,999,999                                                | 135,824,144 | 110,739,894 | 113,108,820 | 108,605,016 | 113,346,123 | 94,806,952 |
| 25,000,000 to 49,999,999                                       | 5,407,202   | 4,968,164   | 4,839,234   | 5,720,289   | 6,122,648   | 5,316,925  |
| 50,000,000 to 99,999,999                                       | 6,235,744   | 4,762,179   | 4,919,391   | 5,063,769   | 5,001,014   | 3,564,148  |
| 100,000,000 to 249,999,999                                     | 6,094,306   | 5,136,748   | 4,159,802   | 6,056,797   | 5,389,476   | 4,085,356  |
| 250,000,000 to 499,999,999                                     | 4,298,964   | 3,089,963   | 4,125,738   | 4,129,741   | 5,185,516   | 4,212,822  |
| 500,000,000 to 999,999,999                                     | 2,052,659   | 0           | 0           | 0           | 308,292     | 113,865    |
| 1,000,000,000 & Above                                          | 6,044,603   | 10,879,361  | 19,127,290  | 30,495,967  | 51,715,234  | 51,174,087 |
| <b>Ailemaad Asaan Saving Account</b>                           | 494,132     | 418,603     | 446,894     | 472,418     | 501,204     | 481,174    |
| <b>Ailemaad Mahana Bachat Account</b>                          |             |             |             |             |             |            |
| <b>Type I</b>                                                  |             |             |             |             |             |            |
| 1 to 99,999                                                    | 270,657     | 228,351     | 189,478     | 215,434     | 231,845     | 172,273    |
| 100,000 to 999,999                                             | 4,379,745   | 3,842,562   | 3,952,538   | 4,093,971   | 3,646,327   | 2,564,400  |
| 1,000,000 to 2,499,999                                         | 8,124,817   | 7,154,394   | 7,664,286   | 8,007,451   | 7,652,741   | 6,505,139  |
| 2,500,000 to 4,999,999                                         | 12,593,497  | 10,841,350  | 10,850,803  | 10,867,169  | 10,704,842  | 9,524,371  |
| 5,000,000 to 9,999,999                                         | 17,008,984  | 14,615,861  | 14,825,381  | 15,154,886  | 14,638,886  | 12,058,290 |
| 10,000,000 to 24,999,999                                       | 18,155,416  | 15,498,567  | 15,821,513  | 15,751,738  | 15,921,122  | 12,854,785 |
| 25,000,000 to 49,999,999                                       | 7,857,304   | 7,203,580   | 7,413,683   | 8,845,979   | 8,096,743   | 6,588,187  |
| Above 50,000,000                                               | 14,093,142  | 15,686,332  | 16,405,183  | 10,088,621  | 9,823,552   | 6,775,641  |
| <b>Type II</b>                                                 |             |             |             |             |             |            |
| 1 to 249,999                                                   | 10,989      | 8,956       | 8,459       | 9,551       | 9,382       | 6,120      |
| 250,000 to 2,499,999                                           | 124,293     | 94,877      | 72,108      | 60,046      | 60,950      | 41,161     |
| 2,500,000 to 4,999,999                                         | 59,184      | 12,578      | 43,309      | 31,989      | 16,174      | 29,805     |
| 5,000,000 to 9,999,999                                         | 51,550      | 91,300      | 66,273      | 54,560      | 51,438      | 37,823     |
| 10,000,000 to 24,999,999                                       | 136,361     | 234,469     | 243,643     | 31,992      | 119,647     | 54,875     |
| 25,000,000 to 49,999,999                                       | 0           | 0           | 0           | 187,489     | 117,056     | 6,989      |
| Above 50,000,000                                               | 37,255      | 872,374     | 477,425     | 117,272     | 0           | 0          |
| <b>Type III</b>                                                |             |             |             |             |             |            |
| 1 to 499,999                                                   | 37,909      | 41,202      | 36,075      | 39,029      | 40,662      | 27,072     |
| 500,000 to 9,999,999                                           | 1,199,335   | 923,781     | 807,191     | 1,191,839   | 1,100,703   | 903,633    |
| 10,000,000 to 100,000,000                                      | 13,388,908  | 10,561,009  | 9,780,606   | 8,687,923   | 10,861,637  | 8,392,854  |
| Above 100,000,000                                              | 29,347,253  | 25,210,813  | 35,178,331  | 26,895,426  | 33,318,981  | 25,153,647 |
| <b>Ailemaad Income Support Account</b>                         |             |             |             |             |             |            |
| 1 to 24,999                                                    | 56,039      | 47,009      | 44,640      | 47,593      | 51,983      | 35,602     |
| 25,000 to 499,999                                              | 1,381,925   | 1,158,107   | 1,174,652   | 1,284,017   | 1,363,817   | 1,002,340  |
| 500,000 to 2,499,999                                           | 9,899,710   | 8,262,054   | 8,936,624   | 9,521,382   | 9,757,757   | 6,555,756  |
| 2,500,000 to 9,999,999                                         | 18,579,318  | 16,607,203  | 18,992,400  | 18,815,145  | 19,585,085  | 16,431,939 |
| 10,000,000 to 49,999,999                                       | 10,355,817  | 8,710,446   | 10,173,253  | 11,271,402  | 13,493,530  | 10,845,333 |
| Above 50,000,000                                               | 1,839,962   | 2,850,449   | 2,079,191   | 2,318,930   | 2,226,928   | 1,851,546  |
| <b>Ailemaad Amirah Account</b>                                 |             |             |             |             |             |            |
| 1 to 999,999                                                   | 2,537,225   | 2,325,364   | 2,660,486   | 2,821,364   | 2,884,648   | 2,309,723  |
| 1,000,000 to 4,999,999                                         | 7,158,557   | 6,919,223   | 8,140,295   | 8,676,291   | 8,899,198   | 7,774,598  |
| 5,000,000 to 9,999,999                                         | 4,931,064   | 4,713,025   | 5,519,821   | 5,766,211   | 5,618,840   | 5,495,481  |
| Above 10,000,000                                               | 6,282,197   | 9,016,005   | 10,395,609  | 10,691,514  | 10,932,728  | 9,704,295  |
| <b>Ailemaad Seniors Account</b>                                |             |             |             |             |             |            |
| 1 to 999,999                                                   | 2,657,086   | 2,238,458   | 2,436,326   | 2,409,344   | 2,567,743   | 2,583,536  |
| 1,000,000 to 4,999,999                                         | 11,595,481  | 10,269,331  | 11,024,969  | 11,711,698  | 11,970,850  | 10,640,710 |
| 5,000,000 to 9,999,999                                         | 10,914,828  | 9,561,372   | 10,515,437  | 11,041,278  | 10,793,837  | 9,999,216  |
| Above 10,000,000                                               | 17,096,715  | 17,007,439  | -           | -           | -           | -          |
| 10,000,000 to 19,999,999                                       | -           | -           | 9,707,986   | 10,200,729  | 10,532,901  | 8,867,807  |
| Above 20,000,000                                               | -           | -           | 10,414,588  | 18,376,627  | 19,040,103  | 15,721,298 |
| <b>Ailemaad Institutional Deposit Account - IFIs</b>           |             |             |             |             |             |            |
| 1 to 9,999,999                                                 | 295,687     | 227,430     | 208,911     | 205,000     | 198,759     | 82,759     |
| 10,000,000 to 199,999,999                                      | 664,568     | 438,831     | 697,331     | 791,225     | 738,497     | 667,792    |
| 200,000,000 to 499,999,999                                     | -           | -           | -           | -           | -           | -          |
| 500,000,000 to 999,999,999                                     | -           | -           | -           | -           | -           | -          |
| 1,000,000,000 and above                                        | -           | -           | -           | -           | -           | -          |
| <b>Ailemaad Institutional Deposit Account - NBFIs</b>          |             |             |             |             |             |            |
| 1 to 9,999,999                                                 | 146,213     | 99,968      | 103,383     | 89,904      | 93,482      | 88,965     |
| 10,000,000 to 299,999,999                                      | 38,273      | 117,335     | 174,074     | 137,555     | 141,860     | 429,171    |
| 300,000,000 to 599,999,999                                     | 0           | 0           | 0           | 0           | 0           | 0          |
| 600,000,000 to 999,999,999                                     | 0           | 0           | 0           | 0           | 0           | 327,130    |
| 1 billion to 1.99 billion                                      | 0           | 0           | 0           | 0           | 0           | 0          |
| 2 billion and above                                            | 0           | 0           | 0           | 0           | 0           | 0          |
| <b>Ailemaad Merchant Account</b>                               | 50,241      | 38,679      | 42,351      | 48,698      | 45,365      | 48,655     |
| <b>Ailemaad Foree Remittance Saving Account</b>                |             |             |             |             |             |            |
| 1 to 999,999                                                   | 815,382     | 700,818     | 735,783     | 761,993     | 817,226     | 854,834    |
| 1,000,000 to 4,999,999                                         | 1,428,026   | 1,238,823   | 1,414,655   | 1,422,167   | 1,485,137   | 1,440,915  |
| 5,000,000 to 9,999,999                                         | 362,261     | 496,150     | 695,740     | 812,747     | 896,561     | 967,097    |
| Above 10,000,000                                               | 476,836     | 308,026     | 132,416     | 176,623     | 494,012     | 620,847    |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |             |             |             |             |             |            |
| 1 month                                                        | 4,064       | 6,171       | 3,279       | 0           | 2,361       | 36,706     |
| 3 months                                                       | 8,507       | 15,574      | 17,213      | 7,683       | 2,192       | 20,899     |
| 6 months                                                       | 31,259      | 28,920      | 35,348      | 40,517      | 45,836      | 60,949     |
| 1 year                                                         | 118,601     | 93,874      | 112,157     | 112,658     | 151,231     | 187,839    |
| 3 years                                                        | 17,452      | 13,116      | 14,295      | 13,637      | 20,971      | 27,313     |
| 5 years                                                        | 260,195     | 209,051     | 228,276     | 212,129     | 185,042     | 170,153    |

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| Deposits in (Pak Rupees)                                                   | July-24            | Aug-24             | Sept-24            | Oct-24             | Nov-24             | Dec-24             |
|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 48,035             | 34,120             | 44,179             | 13,254             | 7,054              | 98,922             |
| 3 months                                                                   | 28,439             | 71,844             | 132,411            | 132,255            | 114,447            | 78,316             |
| 6 months                                                                   | 218,763            | 205,833            | 173,122            | 136,954            | 322,580            | 432,780            |
| 1 year                                                                     | 125,304            | 93,518             | 106,880            | 121,624            | 125,903            | 142,633            |
| 3 Years                                                                    | 288,289            | 238,294            | 266,537            | 229,437            | 240,367            | 216,944            |
| 5 Years                                                                    | 529,157            | 400,315            | 378,821            | 295,969            | 245,964            | 303,875            |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 4,437              | 3,282              | 110,899            | 0                  | 0                  | 351,301            |
| 3 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 646,299            |
| 6 months                                                                   | 114,972            | 92,775             | 390,046            | 97,829             | 156,509            | 163,441            |
| 1 year                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 22,817             | 4,974              | 5,473              | 2,554              | 25,504             | 56,233             |
| 6 months                                                                   | 31,736             | 23,992             | 18,852             | 109,552            | 269,854            | 313,053            |
| 1 year                                                                     | 452,297            | 445,585            | 471,685            | 439,125            | 303,563            | 283,093            |
| 3 Years                                                                    | 90,797             | 73,268             | 79,866             | 75,415             | 77,690             | 75,411             |
| 5 Years                                                                    | 41,599             | 31,557             | 33,608             | 25,019             | 25,538             | 24,792             |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 0                  | 0                  | 0                  | 68,727             | 113,421            | 140,663            |
| 6 months                                                                   | 0                  | 0                  | 0                  | 43,031             | 195,435            | 298,429            |
| 1 year                                                                     | 111,026            | 2,890              | 0                  | 90,080             | 136,983            | 132,980            |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 6 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 87,514             |
| 1 year                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | -                  | -                  | -                  | 233,606            | -                  |
| 6 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 714,643            |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total</b>                                                               | <b>405,439,510</b> | <b>358,557,767</b> | <b>393,607,323</b> | <b>402,543,248</b> | <b>441,615,093</b> | <b>375,864,918</b> |

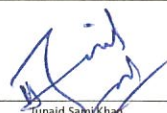
For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment.

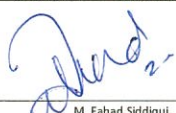
#### Profit Distribution - Special TDR Pool D

| Deposits in (Pak Rupees)                 | July-24          | Aug-24           | Sept-24          | Oct-24           | Nov-24           | Dec-24           |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1 Year Special ATDC - Monthly Profit     | 2,836,378        | 2,752,108        | 2,500,225        | 2,526,231        | 2,418,747        | 2,370,107        |
| 1 Year Special ATDC - Profit at Maturity | 1,009,999        | 983,832          | 934,097          | 965,195          | 856,650          | 825,291          |
| <b>Total</b>                             | <b>3,846,377</b> | <b>3,735,940</b> | <b>3,434,323</b> | <b>3,491,425</b> | <b>3,275,397</b> | <b>3,195,399</b> |

#### Profit Distribution - Special TDR Pool E (Flexi)

| Deposits in (Pak Rupees)                                                 | July-24           | Aug-24            | Sept-24           | Oct-24            | Nov-24            | Dec-24            |
|--------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99  | 18,652,960        | 18,181,593        | 17,583,893        | 17,085,821        | 16,027,349        | 13,701,302        |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99  | 12,105,057        | 11,955,533        | 11,544,082        | 11,419,298        | 10,578,221        | 9,047,863         |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999   | 10,299,523        | 10,070,689        | 10,380,574        | 10,695,191        | 9,153,016         | 8,620,307         |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999   | 5,833,327         | 6,587,220         | 6,227,071         | 5,667,856         | 4,736,205         | 3,976,335         |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above        | 12,692,986        | 11,852,236        | 11,389,021        | 10,994,076        | 9,539,545         | 7,301,851         |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99          | 2,781,885         | 2,774,315         | 2,960,494         | 3,011,738         | 2,706,727         | 2,296,404         |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99 | 2,460,062         | 2,437,244         | 2,608,072         | 2,682,939         | 2,598,503         | 2,354,104         |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999  | 4,498,587         | 4,003,013         | 3,642,797         | 3,556,266         | 3,397,524         | 2,723,084         |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999  | 2,095,342         | 2,286,379         | 1,853,955         | 1,769,909         | 1,901,199         | 1,316,496         |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above       | 16,888,048        | 16,441,648        | 15,499,471        | 17,446,902        | 23,549,274        | 18,482,435        |
| <b>Total</b>                                                             | <b>88,307,777</b> | <b>86,589,868</b> | <b>83,689,430</b> | <b>84,330,996</b> | <b>84,187,565</b> | <b>69,820,181</b> |

  
Junaid Sanyal  
Pool Manager

  
M. Fahad Siddiqui  
Wing Head - Pool Management



| Deposits in (Pak Rupees)                                       | Jan-24      | Feb-24      | Mar-24      | Apr-24      | May-24      | Jun-24      |
|----------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Aitemaad Saving Account</b>                                 |             |             |             |             |             |             |
| 1 to 24,999,999                                                | 129,268,627 | 129,268,627 | 135,613,687 | 132,285,316 | 137,341,013 | 129,983,971 |
| 25,000,000 to 49,999,999                                       | 5,196,606   | 5,196,606   | 5,611,339   | 5,077,221   | 5,628,372   | 5,939,280   |
| 50,000,000 to 99,999,999                                       | 4,285,048   | 4,285,048   | 5,924,530   | 5,731,483   | 6,760,105   | 5,040,494   |
| 100,000,000 to 249,999,999                                     | 3,863,506   | 3,863,506   | 5,149,712   | 5,898,548   | 7,442,747   | 6,663,874   |
| 250,000,000 to 499,999,999                                     | 1,472,329   | 1,472,329   | 1,316,222   | 1,732,382   | 448,558     | 2,555,430   |
| 500,000,000 to 999,999,999                                     | 3,703,438   | 3,703,438   | 0           | 0           | 0           | 518,776     |
| 1,000,000,000 & Above                                          | 15,347,680  | 15,347,680  | 27,240,298  | 37,262,559  | 46,997,134  | 48,883,247  |
| <b>Aitemaad Asaan Saving Account</b>                           | 440,733     | 440,733     | 440,861     | 434,919     | 469,352     | 458,456     |
| <b>Aitemaad Mahana Bachat Account</b>                          |             |             |             |             |             |             |
| <b>Type I</b>                                                  |             |             |             |             |             |             |
| 1 to 99,999                                                    | 168,331     | 168,331     | 214,966     | 207,759     | 215,188     | 220,910     |
| 100,000 to 999,999                                             | 2,695,036   | 2,695,036   | 2,889,169   | 3,096,399   | 3,580,050   | 3,583,887   |
| 1,000,000 to 2,499,999                                         | 4,850,225   | 4,850,225   | 5,078,000   | 5,653,961   | 6,456,191   | 6,729,115   |
| 2,500,000 to 4,999,999                                         | 9,383,748   | 9,383,748   | 9,817,977   | 10,345,219  | 11,203,658  | 11,905,989  |
| 5,000,000 to 9,999,999                                         | 10,345,923  | 10,345,923  | 11,596,698  | 12,519,287  | 14,038,044  | 14,788,321  |
| 10,000,000 to 24,999,999                                       | 10,279,030  | 10,279,030  | 13,791,377  | 15,191,985  | 16,269,679  | 15,460,770  |
| 25,000,000 to 49,999,999                                       | 5,874,085   | 5,874,085   | 5,282,417   | 5,518,255   | 5,968,915   | 6,196,565   |
| Above 50,000,000                                               | 7,084,378   | 7,084,378   | 10,347,530  | 13,091,022  | 13,766,447  | 13,118,713  |
| <b>Type II</b>                                                 |             |             |             |             |             |             |
| 1 to 249,999                                                   | 4,380       | 4,380       | 5,230       | 7,917       | 8,130       | 9,184       |
| 250,000 to 2,499,999                                           | 67,625      | 67,625      | 78,890      | 79,760      | 94,448      | 91,090      |
| 2,500,000 to 4,999,999                                         | 96,260      | 96,260      | 133,737     | 128,136     | 99,347      | 73,623      |
| 5,000,000 to 9,999,999                                         | 83,874      | 83,874      | 80,049      | 86,165      | 23,960      | 15,176      |
| 10,000,000 to 24,999,999                                       | 0           | 0           | 19,602      | 0           | 0           | 45,505      |
| 25,000,000 to 49,999,999                                       | 0           | 0           | 0           | 0           | 0           | 0           |
| Above 50,000,000                                               | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Type III</b>                                                |             |             |             |             |             |             |
| 1 to 499,999                                                   | 36,978      | 36,978      | 34,942      | 39,735      | 44,846      | 42,310      |
| 500,000 to 9,999,999                                           | 1,092,038   | 1,092,038   | 1,159,801   | 982,442     | 1,359,697   | 1,213,023   |
| 10,000,000 to 100,000,000                                      | 8,868,125   | 8,868,125   | 9,939,331   | 8,259,972   | 8,355,392   | 8,134,293   |
| Above 100,000,000                                              | 18,224,417  | 18,224,417  | 17,171,304  | 18,489,303  | 19,055,432  | 25,022,376  |
| <b>Aitemaad Income Support Account</b>                         |             |             |             |             |             |             |
| 1 to 24,999                                                    | 42,878      | 42,878      | 47,978      | 45,405      | 48,519      | 46,673      |
| 25,000 to 499,999                                              | 1,256,352   | 1,256,352   | 1,320,664   | 1,287,257   | 1,347,290   | 1,318,580   |
| 500,000 to 2,499,999                                           | 8,219,626   | 8,219,626   | 8,570,070   | 8,589,791   | 9,111,774   | 8,752,317   |
| 2,500,000 to 9,999,999                                         | 12,935,522  | 12,935,522  | 13,985,601  | 14,504,676  | 15,740,910  | 16,148,370  |
| 10,000,000 to 49,999,999                                       | 7,738,703   | 7,738,703   | 8,726,930   | 8,758,401   | 8,744,091   | 8,879,667   |
| Above 50,000,000                                               | 1,777,508   | 1,777,508   | 1,190,376   | 2,626,037   | 4,008,380   | 2,113,080   |
| <b>Aitemaad Amirah Account</b>                                 |             |             |             |             |             |             |
| 1 to 999,999                                                   | 1,355,915   | 1,355,915   | 1,551,417   | 1,637,909   | 1,959,893   | 2,119,000   |
| 1,000,000 to 4,999,999                                         | 2,856,653   | 2,856,653   | 3,417,365   | 4,139,759   | 5,168,705   | 5,582,136   |
| 5,000,000 to 9,999,999                                         | 2,410,963   | 2,410,963   | 2,689,819   | 2,857,198   | 3,238,001   | 4,109,994   |
| Above 10,000,000                                               | 1,392,609   | 1,392,609   | 2,368,184   | 2,971,343   | 3,327,002   | 3,728,961   |
| <b>Aitemaad Seniors Account</b>                                |             |             |             |             |             |             |
| 1 to 999,999                                                   | 2,223,072   | 2,223,072   | 2,387,776   | 2,375,058   | 2,586,767   | 2,443,567   |
| 1,000,000 to 4,999,999                                         | 8,383,688   | 8,383,688   | 8,874,585   | 9,047,670   | 9,733,627   | 9,847,607   |
| 5,000,000 to 9,999,999                                         | 7,161,979   | 7,161,979   | 7,886,894   | 7,612,541   | 8,202,843   | 8,833,846   |
| Above 10,000,000                                               | 9,706,874   | 9,706,874   | 11,222,075  | 11,444,091  | 13,622,315  | 17,802,792  |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>           |             |             |             |             |             |             |
| 1 to 9,999,999                                                 | 287,201     | 287,201     | 253,153     | 252,961     | 193,464     | 171,360     |
| 10,000,000 to 199,999,999                                      | 348,586     | 348,586     | 557,065     | 600,362     | 721,557     | 870,546     |
| 200,000,000 to 499,999,999                                     | -           | -           | -           | -           | -           | -           |
| 500,000,000 to 999,999,999                                     | -           | -           | -           | -           | -           | -           |
| 1,000,000,000 and above                                        | -           | -           | -           | -           | -           | -           |
| <b>Aitemaad Institutional Deposit Account - NBFIs</b>          |             |             |             |             |             |             |
| 1 to 9,999,999                                                 | 144,614     | 144,614     | 121,835     | 141,027     | 218,139     | 129,417     |
| 10,000,000 to 299,999,999                                      | 0           | 0           | 0           | 165,584     | 79,424      | 0           |
| 300,000,000 to 599,999,999                                     | 0           | 0           | 0           | 0           | 0           | 0           |
| 600,000,000 to 999,999,999                                     | 0           | 0           | 0           | 0           | 0           | 0           |
| 1 billion to 1.99 billion                                      | 0           | 0           | 0           | 0           | 0           | 0           |
| 2 billion and above                                            | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Aitemaad Merchant Account</b>                               | 36,867      | 36,867      | 36,634      | 36,328      | 39,321      | 42,151      |
| <b>Aitemaad Foree Remittance Saving Account</b>                |             |             |             |             |             |             |
| 1 to 999,999                                                   | 761,120     | 761,120     | 799,811     | 826,366     | 885,831     | 882,908     |
| 1,000,000 to 4,999,999                                         | 861,852     | 861,852     | 961,658     | 1,152,644   | 1,281,879   | 1,360,519   |
| 5,000,000 to 9,999,999                                         | 347,952     | 347,952     | 309,482     | 274,763     | 352,983     | 352,383     |
| Above 10,000,000                                               | 142,677     | 142,677     | 159,157     | 160,479     | 276,702     | 380,913     |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |             |             |             |             |             |             |
| 1 month                                                        | 3,877       | 3,877       | 3,672       | 4,644       | 3,517       | 4,065       |
| 3 months                                                       | 21,548      | 21,548      | 22,308      | 9,041       | 4,243       | 6,967       |
| 6 months                                                       | 22,337      | 22,337      | 13,190      | 10,603      | 14,552      | 18,718      |
| 1 year                                                         | 90,077      | 90,077      | 95,582      | 104,249     | 120,644     | 103,933     |
| 3 Years                                                        | 17,322      | 17,322      | 18,048      | 16,388      | 15,225      | 14,965      |
| 5 Years                                                        | 233,294     | 233,294     | 255,850     | 246,339     | 244,111     | 228,608     |



Profit Distribution - General Pool

| Deposits in (Pak Rupees)                                                   | Jan-24             | Feb-24             | Mar-24             | Apr-24             | May-24             | Jun-24             |
|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 913                | 913                | 26,466             | 0                  | 342                | 27,309             |
| 3 months                                                                   | 35,656             | 35,656             | 27,819             | 25,358             | 19,672             | 33,062             |
| 6 months                                                                   | 192,630            | 192,630            | 162,599            | 169,506            | 167,358            | 153,648            |
| 1 year                                                                     | 161,199            | 161,199            | 167,448            | 158,605            | 144,840            | 111,345            |
| 3 Years                                                                    | 251,270            | 251,270            | 333,479            | 271,238            | 256,440            | 241,361            |
| 5 Years                                                                    | 656,474            | 656,474            | 656,612            | 602,439            | 572,889            | 500,474            |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 58,414             | 58,414             | 0                  | 0                  | 0                  | 4,033              |
| 3 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 6 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 16,856             |
| 1 year                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 103,617            | 103,617            | 111,722            | 38,744             | 30,139             | 18,064             |
| 6 months                                                                   | 74,243             | 74,243             | 87,078             | 78,332             | 21,189             | 16,967             |
| 1 year                                                                     | 477,147            | 477,147            | 426,013            | 413,420            | 454,255            | 419,077            |
| 3 Years                                                                    | 82,340             | 82,340             | 86,612             | 63,167             | 64,966             | 62,945             |
| 5 Years                                                                    | 49,095             | 49,095             | 45,540             | 39,127             | 39,463             | 36,591             |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 139,657            | 139,657            | 130,015            | 0                  | 0                  | 0                  |
| 6 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1 year                                                                     | 97,147             | 97,147             | 103,835            | 100,490            | 103,834            | 97,642             |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 6 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1 year                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | -                  | -                  | -                  | -                  | -                  |
| 6 months                                                                   | 0                  | 0                  | -                  | 0                  | 0                  | 0                  |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total</b>                                                               | <b>315,893,889</b> | <b>315,893,889</b> | <b>349,150,089</b> | <b>365,979,089</b> | <b>398,793,802</b> | <b>404,727,796</b> |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

Profit Distribution - Special TDR Pool D

| Deposits in (Pak Rupees)                 | Jan-24            | Feb-24           | Mar-24           | Apr-24           | May-24           | Jun-24           |
|------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 1 Year Special ATDC - Monthly Profit     | 7,987,647         | 5,688,530        | 4,333,254        | 3,223,096        | 3,092,670        | 2,849,842        |
| 1 Year Special ATDC - Profit at Maturity | 3,243,056         | 2,533,977        | 1,970,658        | 1,244,934        | 1,095,340        | 1,068,232        |
| <b>Total</b>                             | <b>11,230,703</b> | <b>8,222,507</b> | <b>6,303,911</b> | <b>4,468,031</b> | <b>4,188,010</b> | <b>3,918,074</b> |

Profit Distribution - Special TDR Pool E (Flexi)

| Deposits in (Pak Rupees)                                                | Jan-24            | Feb-24            | Mar-24             | Apr-24            | May-24            | Jun-24            |
|-------------------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999    | 22,008,883        | 21,290,393        | 23,761,416         | 22,833,763        | 22,094,142        | 20,119,995        |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999    | 12,608,562        | 12,109,324        | 13,560,119         | 13,398,354        | 13,147,434        | 12,594,844        |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999  | 12,680,207        | 12,816,653        | 13,919,622         | 11,261,483        | 11,046,522        | 10,461,641        |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999  | 5,816,873         | 5,636,879         | 6,179,631          | 5,836,308         | 6,199,471         | 5,840,242         |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above       | 9,562,816         | 8,879,388         | 9,058,253          | 10,754,467        | 11,286,359        | 12,724,728        |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99         | 3,639,079         | 3,544,794         | 4,086,583          | 3,487,234         | 3,169,953         | 2,979,016         |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999   | 2,028,815         | 2,025,466         | 2,196,553          | 2,429,144         | 2,581,567         | 2,749,290         |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999 | 3,246,472         | 3,765,977         | 4,290,645          | 4,279,406         | 4,575,473         | 4,538,107         |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999 | 1,851,473         | 1,975,995         | 2,746,281          | 2,766,681         | 2,670,672         | 2,470,163         |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above      | 18,974,059        | 18,321,169        | 21,574,500         | 21,004,740        | 22,179,574        | 16,519,955        |
| <b>Total</b>                                                            | <b>92,417,239</b> | <b>90,366,037</b> | <b>101,373,603</b> | <b>98,051,581</b> | <b>98,951,167</b> | <b>90,997,981</b> |

  
 Junaid Sami Khan  
 Pool Manager

  
 M. Fahad Siddiqui  
 Wing Head - Pool Management



| Deposits in (Pak Rupees)                                       | July-23     | Aug-23       | Sept-23      | Oct-23       | Nov-23      | Dec-23      |
|----------------------------------------------------------------|-------------|--------------|--------------|--------------|-------------|-------------|
| <b>Aitemaad Saving Account</b>                                 |             |              |              |              |             |             |
| 1 to 24,999,999                                                | 120,938,454 | 121,177,628  | 134,074,478  | 138,294,613  | 133,006,411 | 137,884,970 |
| 25,000,000 to 49,999,999                                       | 6,739,955   | 6,296,420    | 5,407,044    | 4,929,497    | 4,561,874   | 4,723,183   |
| 50,000,000 to 99,999,999                                       | 5,221,722   | 4,915,563    | 5,022,150    | 5,474,492    | 5,212,850   | 5,576,977   |
| 100,000,000 to 249,999,999                                     | 6,042,857   | 3,366,986    | 3,521,021    | 3,219,431    | 5,724,373   | 6,412,064   |
| 250,000,000 to 499,999,999                                     | 2,336,785   | 2,279,985    | 2,342,940    | 4,170,786    | 3,620,402   | 3,010,835   |
| 500,000,000 to 999,999,999                                     | 5,974,754   | 5,557,528    | 5,855,377    | 5,016,004    | 184,961     | 471,690     |
| 1,000,000,000 & Above                                          | 5,770,445   | 15,404,541   | 26,547,216   | 40,818,857   | 49,733,156  | 56,843,382  |
| <b>Aitemaad Asaan Saving Account</b>                           | 361,630     | 371,852      | 428,719      | 453,413      | 429,731     | 462,486     |
| <b>Aitemaad Mahana Bachat Account</b>                          |             |              |              |              |             |             |
| <b>Type I</b>                                                  |             |              |              |              |             |             |
| 1 to 99,999                                                    | 53,464      | 53,588       | 61,243       | 80,069       | 106,045     | 141,297     |
| 100,000 to 999,999                                             | 702,497     | 662,357      | 820,853      | 1,116,608    | 1,996,229   | 2,429,112   |
| 1,000,000 to 2,499,999                                         | 997,070     | 1,085,111    | 1,891,428    | 2,952,170    | 3,714,543   | 4,665,165   |
| 2,500,000 to 4,999,999                                         | 1,283,238   | 1,318,686    | 2,961,989    | 4,965,250    | 5,840,219   | 7,776,821   |
| 5,000,000 to 9,999,999                                         | 1,846,568   | 1,865,591    | 4,088,712    | 6,389,414    | 8,768,599   | 11,939,036  |
| 10,000,000 to 24,999,999                                       | 1,171,185   | 1,376,373    | 3,035,123    | 6,135,983    | 7,564,581   | 10,027,314  |
| 25,000,000 to 49,999,999                                       | 1,702,923   | 1,447,682    | 2,215,534    | 2,895,733    | 4,052,085   | 4,716,506   |
| Above 50,000,000                                               | 0           | 440,575      | 1,195,475    | 2,850,183    | 2,849,303   | 4,775,099   |
| <b>Type II</b>                                                 |             |              |              |              |             |             |
| 1 to 249,999                                                   | 634         | 1,290        | 4,108        | 5,061        | 5,273       | 5,657       |
| 250,000 to 2,499,999                                           | 10,481      | 13,230       | 10,440       | 29,514       | 60,951      | 44,165      |
| 2,500,000 to 4,999,999                                         | 1,070       | 8,049        | 1,032        | 0            | 8,442       | 70,355      |
| 5,000,000 to 9,999,999                                         | -           | -            | -            | -            | 0           | 35,478      |
| 10,000,000 to 24,999,999                                       | -           | -            | -            | -            | 0           | 62,011      |
| 25,000,000 to 49,999,999                                       | -           | -            | -            | -            | 18,150      | 0           |
| Above 50,000,000                                               | -           | -            | -            | -            | 0           | 0           |
| <b>Type III</b>                                                |             |              |              |              |             |             |
| 1 to 499,999                                                   | 17,020      | 22,422       | 24,502       | 24,376       | 33,199      | 38,261      |
| 500,000 to 9,999,999                                           | 375,336     | 415,629      | 891,630      | 912,482      | 1,063,276   | 1,113,754   |
| 10,000,000 to 100,000,000                                      | 3,015,861   | 3,504,343    | 7,770,997    | 7,950,575    | 7,506,369   | 7,755,586   |
| Above 100,000,000                                              | 4,427,486   | 4,061,445    | 8,444,094    | 10,059,999   | 14,722,172  | 21,399,980  |
| <b>Aitemaad Income Support Account</b>                         |             |              |              |              |             |             |
| 1 to 24,999                                                    | 34,112      | 34,714       | 39,303       | 43,405       | 42,693      | 45,175      |
| 25,000 to 499,999                                              | 1,069,537   | 1,131,720    | 1,217,047    | 1,247,235    | 1,277,999   | 1,346,848   |
| 500,000 to 999,999                                             | 1,069,537   | 1,131,720    | 1,217,047    | 1,247,235    | -           | -           |
| 500,000 to 2,499,999                                           | -           | -            | -            | -            | 8,034,317   | 8,595,068   |
| 1,000,000 to 9,999,999                                         | 14,621,339  | 14,430,445   | 15,310,300   | 15,950,290   | -           | -           |
| 2,500,000 to 9,999,999                                         | -           | -            | -            | -            | 13,503,882  | 14,197,858  |
| 10,000,000 to 49,999,999                                       | 5,490,225   | 5,090,792    | 5,189,145    | 5,378,181    | 8,174,287   | 8,235,328   |
| Above 50,000,000                                               | 80,214      | 134,155      | 473,979      | 0            | 247,156     | 1,124,050   |
| <b>Aitemaad Amirah Account</b>                                 |             |              |              |              |             |             |
| 1 to 999,999                                                   | 463,680     | 572,729      | 621,130      | 680,595      | 979,079     | 1,186,288   |
| 1,000,000 to 4,999,999                                         | 997,090     | 1,032,483    | 1,197,713    | 1,427,775    | 1,910,889   | 2,124,569   |
| 5,000,000 to 9,999,999                                         | 650,271     | 807,163      | 967,812      | 773,338      | 1,403,953   | 1,896,981   |
| Above 10,000,000                                               | 1,064,423   | 694,275      | 392,291      | 398,676      | 610,102     | 784,074     |
| <b>Aitemaad Seniors Account</b>                                |             |              |              |              |             |             |
| 1 to 999,999                                                   | -           | -            | -            | -            | 2,085,813   | 2,195,936   |
| 1,000,000 to 4,999,999                                         | -           | -            | -            | -            | 8,187,437   | 8,657,294   |
| 5,000,000 to 9,999,999                                         | 19,570,888  | 21,071,489   | 21,622,394   | 22,000,998   | 7,204,074   | 8,069,048   |
| Above 10,000,000                                               | -           | -            | -            | -            | 8,453,866   | 8,924,493   |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>           |             |              |              |              |             |             |
| 1 to 9,999,999                                                 | 281,831     | 313,949      | 285,062      | 330,540      | 238,590     | 237,672     |
| 10,000,000 to 199,999,999                                      | 199,278     | 144,272      | 249,015      | 233,388      | 521,310     | 574,043     |
| 200,000,000 to 499,999,999                                     | -           | -            | -            | -            | -           | -           |
| 500,000,000 to 999,999,999                                     | -           | -            | -            | -            | -           | -           |
| 1,000,000,000 and above                                        | -           | -            | -            | -            | -           | -           |
| <b>Aitemaad Institutional Deposit Account - NBFIs</b>          |             |              |              |              |             |             |
| 1 to 9,999,999                                                 | 213,324     | 213,842      | 294,140      | 347,560      | 321,742     | 309,692     |
| 10,000,000 to 299,999,999                                      | 708,193     | 784,274      | 759,600      | 381,597      | 47,848      | 33,796      |
| 300,000,000 to 599,999,999                                     | 0           | 0            | 0            | 383,858      | 0           | 0           |
| 600,000,000 to 999,999,999                                     | 0           | 0            | 187,689      | 0            | 0           | 0           |
| 1 billion to 1.99 billion                                      | 947,238     | 0            | 998,296      | 609,665      | 0           | 0           |
| 2 billion and above                                            | 0           | 0            | 0            | 0            | 0           | 0           |
| <b>Aitemaad Merchant Account</b>                               | 44,831      | 43,382       | 36,459       | 40,047       | 43,900      | 47,662      |
| <b>Aitemaad Foree Remittance Saving Account</b>                |             |              |              |              |             |             |
| 1 to 999,999                                                   | -           | -            | -            | -            | 573,894     | 674,764     |
| 1,000,000 to 4,999,999                                         | -           | -            | -            | -            | 855,193     | 881,773     |
| 5,000,000 to 9,999,999                                         | 1,161,377   | 1,273,860.68 | 1,382,520.03 | 1,601,073.11 | 210,652     | 304,450     |
| Above 10,000,000                                               | -           | -            | -            | -            | 600,356     | 221,202     |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b> |             |              |              |              |             |             |
| 1 month                                                        | 3,762       | 3,164        | 13,255       | 11,290       | 10,161      | 16,163      |
| 3 months                                                       | 60,825      | 48,711       | 20,669       | 29,698       | 39,864      | 31,802      |
| 6 months                                                       | 20,892      | 27,906       | 37,698       | 30,185       | 32,278      | 31,043      |
| 1 year                                                         | 95,118      | 99,738       | 98,195       | 91,881       | 80,728      | 78,524      |
| 3 Years                                                        | 18,003      | 15,217       | 23,475       | 24,255       | 23,473      | 18,550      |
| 5 Years                                                        | 308,636     | 306,302      | 315,084      | 303,703      | 276,318     | 279,015     |





| Deposits in (Pak Rupees)                                                   | July-23            | Aug-23             | Sept-23            | Oct-23             | Nov-23             | Dec-23             |
|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 151,189            | 27,921             | 6,227              | 7,228              | 9,266              | 39,515             |
| 3 months                                                                   | 206,360            | 247,695            | 94,010             | 147,783            | 147,363            | 148,355            |
| 6 months                                                                   | 71,005             | 96,558             | 138,582            | 141,966            | 144,211            | 149,691            |
| 1 year                                                                     | 205,956            | 196,859            | 175,371            | 155,266            | 140,147            | 152,132            |
| 3 Years                                                                    | 225,731            | 232,291            | 245,981            | 261,102            | 243,146            | 235,730            |
| 5 Years                                                                    | 1,002,844          | 989,750            | 1,031,121          | 972,782            | 823,750            | 811,163            |
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 181,546            | 4,219              | 0                  | 0                  | 0                  | 59,037             |
| 3 months                                                                   | 182,599            | 26,509             | 124,767            | 214,871            | 207,958            | 90,107             |
| 6 months                                                                   | 95,544             | 95,550             | 98,625             | 39,450             | 0                  | 0                  |
| 1 year                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 59,753             | 9,494              | 2,466              | 19,093             | 53,511             | 156,742            |
| 6 months                                                                   | 35,759             | 76,412             | 66,983             | 71,695             | 73,683             | 72,891             |
| 1 year                                                                     | 249,288            | 271,959            | 273,515            | 289,144            | 547,807            | 597,805            |
| 3 Years                                                                    | 83,576             | 83,571             | 88,270             | 91,211             | 87,876             | 90,453             |
| 5 Years                                                                    | 64,524             | 63,583             | 64,597             | 61,033             | 56,913             | 58,811             |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 9,041              | 90,410             | 0                  | 16,096             | 0                  | 24,144             |
| 6 months                                                                   | 171,398            | 0                  | 0                  | 0                  | 6,712              | 0                  |
| 1 year                                                                     | 68,793             | 115,276            | 100,763            | 104,125            | 100,762            | 104,126            |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | 416,077            | 0                  | 0                  | 0                  | 0                  | 0                  |
| 6 months                                                                   | -                  | -                  | -                  | -                  | 17,124             | 0                  |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  | 24,656             |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | -                  | -                  | -                  | -                  | -                  |
| 6 months                                                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total</b>                                                               | <b>221,647,044</b> | <b>227,681,234</b> | <b>272,076,704</b> | <b>304,903,818</b> | <b>329,435,280</b> | <b>366,319,705</b> |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

#### Profit Distribution - Special TDR Pool D

| Deposits in (Pak Rupees)                 | July-23           | Aug-23            | Sept-23           | Oct-23            | Nov-23            | Dec-23            |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 Year Special ATDC - Monthly Profit     | 19,920,726        | 19,920,726        | 15,237,491        | 13,202,438        | 10,753,528        | 10,753,528        |
| 1 Year Special ATDC - Profit at Maturity | 7,440,892         | 7,440,892         | 5,640,225         | 5,102,659         | 4,299,598         | 4,299,598         |
| <b>Total</b>                             | <b>27,361,618</b> | <b>27,361,618</b> | <b>20,877,716</b> | <b>18,305,097</b> | <b>15,053,126</b> | <b>15,053,126</b> |

#### Profit Distribution - Special TDR Pool E (Flexi)

| Deposits in (Pak Rupees)                                                   | July-23           | Aug-23            | Sept-23           | Oct-23            | Nov-23            | Dec-23            |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99    | 13,053,887        | 13,053,887        | 18,009,733        | 20,358,490        | 20,863,988        | 20,863,988        |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99    | 7,428,014         | 7,428,014         | 10,231,711        | 11,501,585        | 11,648,990        | 11,648,990        |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99  | 8,676,477         | 8,676,477         | 10,951,144        | 12,268,789        | 12,362,399        | 12,362,399        |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99  | 3,316,227         | 3,316,227         | 4,809,313         | 6,124,392         | 6,371,743         | 6,371,743         |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above          | 7,194,964         | 7,194,964         | 8,905,977         | 9,547,497         | 9,768,903         | 9,768,903         |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99            | 2,703,406         | 2,703,406         | 3,057,106         | 3,299,383         | 3,407,360         | 3,407,360         |
| PLS Term Deposit - Special 1 Year Maturity - 5,000,000.00 - 9,999,999.99   | 1,238,572         | 1,238,572         | 1,592,912         | 1,671,026         | 1,856,326         | 1,856,326         |
| PLS Term Deposit - Special 1 Year Maturity - 10,000,000.00 - 24,999,999.99 | 1,347,234         | 1,347,234         | 2,089,428         | 2,149,553         | 2,203,400         | 2,203,400         |
| PLS Term Deposit - Special 1 Year Maturity - 25,000,000.00 - 49,999,999.99 | 743,161           | 743,161           | 1,199,680         | 1,294,760         | 1,253,054         | 1,253,054         |
| PLS Term Deposit - Special 1 Year Maturity - 50,000,000.00 & Above         | 14,909,272        | 14,909,272        | 16,593,529        | 17,171,619        | 17,353,243        | 17,353,243        |
| <b>Total</b>                                                               | <b>60,611,214</b> | <b>60,611,214</b> | <b>77,440,532</b> | <b>85,387,094</b> | <b>87,089,405</b> | <b>87,089,405</b> |

M. Fahad Siddiqui  
Wing Head - Pool Management

Adeel Ahmed Shah  
DH - Product, IBW & Pool Management



| Deposits in (Pak Rupees)                                             | Jan-23     | Feb-23     | Mar-23     | Apr-23      | May-23      | June-23     |
|----------------------------------------------------------------------|------------|------------|------------|-------------|-------------|-------------|
| <b>Aitemaad Saving Account</b>                                       |            |            |            |             |             |             |
| 1 to 24,999,999                                                      | 89,781,395 | 87,424,105 | 94,514,835 | 109,490,341 | 111,226,903 | 110,123,752 |
| 25,000,000 to 49,999,999                                             | 4,236,655  | 4,188,845  | 4,992,765  | 5,803,877   | 6,972,194   | 6,236,878   |
| 50,000,000 to 99,999,999                                             | 2,988,848  | 2,578,092  | 2,521,606  | 3,089,892   | 2,419,822   | 3,500,716   |
| 100,000,000 to 249,999,999                                           | 2,973,917  | 2,785,997  | 3,359,211  | 4,428,113   | 4,315,987   | 5,302,261   |
| 250,000,000 to 499,999,999                                           | 1,803,706  | 2,829,087  | 1,978,336  | 2,186,683   | 2,013,056   | 1,871,724   |
| 500,000,000 to 999,999,999                                           | 4,603,868  | 3,095,423  | 3,418,993  | 4,138,507   | 4,450,120   | 5,176,096   |
| 1,000,000,000 & Above                                                | 10,859,777 | 16,009,755 | 22,741,284 | 30,786,220  | 41,133,777  | 41,259,836  |
| <b>Aitemaad Asaan Saving Account</b>                                 | 206,166    | 211,191    | 234,914    | 296,176     | 325,168     | 322,897     |
| <b>Aitemaad Mahana Bachat Account</b>                                |            |            |            |             |             |             |
| <b>Type I</b>                                                        |            |            |            |             |             |             |
| 1 to 99,999                                                          | 30,719     | 31,456     | 43,232     | 45,678      | 44,931      | 48,217      |
| 100,000 to 999,999                                                   | 529,084    | 481,830    | 501,490    | 564,495     | 602,096     | 598,399     |
| 1,000,000 to 2,499,999                                               | 741,076    | 661,042    | 801,628    | 902,418     | 952,992     | 960,658     |
| 2,500,000 to 4,999,999                                               | 1,077,030  | 1,147,127  | 1,117,989  | 1,325,759   | 1,451,886   | 1,224,350   |
| 5,000,000 to 9,999,999                                               | 1,755,543  | 1,297,133  | 1,145,310  | 1,205,881   | 1,609,112   | 1,748,639   |
| 10,000,000 to 24,999,999                                             | 1,496,658  | 1,192,620  | 1,110,957  | 1,112,673   | 1,083,188   | 919,903     |
| 25,000,000 to 49,999,999                                             | 862,209    | 984,603    | 1,236,471  | 1,076,341   | 1,195,302   | 1,263,804   |
| Above 50,000,000                                                     | 936,052    | 947,354    | 1,060,226  | 838,265     | 76,673      | 0           |
| <b>Type II</b>                                                       |            |            |            |             |             |             |
| 1 to 249,999                                                         | 364        | 403        | 732        | 343         | 339         | 1,052       |
| 250,000 to 2,499,999                                                 | 7,990      | 6,325      | 2,804      | 2,001       | 5,688       | 6,077       |
| 2,500,000 to 4,999,999                                               | -          | 2,062      | 2,246      | 17,733      | 17,285      | 0           |
| 5,000,000 to 9,999,999                                               | -          | -          | -          | -           | -           | -           |
| 10,000,000 to 24,999,999                                             | -          | -          | -          | -           | -           | -           |
| 25,000,000 to 49,999,999                                             | -          | -          | -          | -           | -           | -           |
| Above 50,000,000                                                     | -          | -          | -          | -           | -           | -           |
| <b>Type III</b>                                                      |            |            |            |             |             |             |
| 1 to 499,999                                                         | 11,114     | 12,315     | 11,635     | 18,405      | 13,009      | 14,840      |
| 500,000 to 9,999,999                                                 | 240,400    | 214,055    | 273,490    | 280,184     | 373,976     | 377,170     |
| 10,000,000 to 100,000,000                                            | 2,336,726  | 1,588,037  | 1,562,324  | 1,824,350   | 2,093,331   | 2,696,417   |
| Above 100,000,000                                                    | 2,709,016  | 3,339,818  | 3,938,739  | 3,983,838   | 3,528,893   | 4,133,151   |
| <b>Aitemaad Income Support Account</b>                               |            |            |            |             |             |             |
| 1 to 24,999                                                          | 20,466     | 20,364     | 22,739     | 25,748      | 28,564      | 29,525      |
| 25,000 to 499,999                                                    | 713,016    | 674,045    | 748,419    | 850,666     | 906,661     | 967,105     |
| 500,000 to 999,999                                                   | 986,881    | 931,705    | 1,048,271  | 1,168,763   | 1,238,628   | 1,265,116   |
| 1,000,000 to 5,000,000                                               | -          | -          | -          | -           | -           | -           |
| Above 5,000,000                                                      | -          | -          | -          | -           | -           | -           |
| 1,000,000 to 9,999,999                                               | 10,014,479 | 8,889,019  | 9,929,236  | 11,545,166  | 12,418,843  | 12,816,470  |
| 10,000,000 to 49,999,999                                             | 2,981,346  | 3,055,052  | 3,436,493  | 4,460,653   | 5,131,254   | 5,327,089   |
| Above 50,000,000                                                     | 423,281    | 431,918    | 358,402    | 0           | 14,342      | 0           |
| <b>Aitemaad Amirah Account</b>                                       |            |            |            |             |             |             |
| 1 to 999,999                                                         | 78,684     | 111,419    | 134,526    | 174,184     | 248,677     | 353,878     |
| 1,000,000 to 4,999,999                                               | 134,755    | 239,783    | 359,663    | 449,190     | 622,243     | 849,452     |
| 5,000,000 to 9,999,999                                               | 123,699    | 299,536    | 467,967    | 491,168     | 520,626     | 447,958     |
| Above 10,000,000                                                     | 937,326    | 888,782    | 1,276,447  | 1,642,774   | 1,564,067   | 1,410,390   |
| <b>Aitemaad Seniors Account</b>                                      | 9,740,694  | 10,926,008 | 12,980,350 | 14,811,616  | 16,999,380  | 17,253,141  |
| <b>Aitemaad Institutional Deposit Account - IFIs</b>                 |            |            |            |             |             |             |
| 1 to 9,999,999                                                       | 223,737    | 234,244    | 238,945    | 278,254     | 316,788     | 229,942     |
| 10,000,000 to 199,999,999                                            | 88,004     | 78,259     | 96,562     | 117,649     | 94,719      | 230,199     |
| 200,000,000 to 499,999,999                                           | -          | -          | -          | -           | -           | -           |
| 500,000,000 to 999,999,999                                           | -          | -          | -          | -           | -           | -           |
| 1,000,000,000 and above                                              | -          | -          | -          | -           | -           | -           |
| <b>Aitemaad Institutional Deposit Account - NBFIs</b>                |            |            |            |             |             |             |
| 1 to 9,999,999                                                       | 129,658    | 109,911    | 146,022    | 129,597     | 135,807     | 152,558     |
| 10,000,000 to 299,999,999                                            | 103,277    | 166,345    | 496,694    | 464,946     | 497,210     | 246,159     |
| 300,000,000 to 599,999,999                                           | 196,031    | -          | -          | -           | 212,397     | 0           |
| 600,000,000 to 999,999,999                                           | -          | -          | 138,754    | -           | -           | 0           |
| 1 billion to 1.99 billion                                            | -          | -          | 252,749    | 553,764     | -           | 1,083,142   |
| 2 billion and above                                                  | -          | -          | -          | -           | -           | 0           |
| <b>Aitemaad Merchant Account</b>                                     | 42,699     | 31,535     | 32,731     | 32,399      | 38,124      | 41,269      |
| <b>Aitemaad Foree Remittance Saving Account</b>                      | 468,735    | 385,772    | 493,697    | 618,083     | 726,337     | 887,236     |
| <b>ATDC of less than 1 million (profit to be paid monthly)</b>       |            |            |            |             |             |             |
| 1 month                                                              | 33,743     | 22,503     | 3,905      | 1,139       | 361         | 3,901       |
| 3 months                                                             | 37,823     | 25,596     | 24,586     | 22,758      | 36,087      | 56,095      |
| 6 months                                                             | 14,054     | 11,518     | 14,102     | 17,876      | 17,084      | 19,073      |
| 1 year                                                               | 56,992     | 53,313     | 66,700     | 76,362      | 79,812      | 80,249      |
| 3 Years                                                              | 17,442     | 13,682     | 13,059     | 14,692      | 13,125      | 16,865      |
| 5 Years                                                              | 306,029    | 269,781    | 294,571    | 328,275     | 317,750     | 288,225     |
| <b>ATDC of 1 million to 9.99 million (profit to be paid monthly)</b> |            |            |            |             |             |             |
| 1 month                                                              | 22,017     | 51,786     | 71,549     | 73,282      | 67,908      | 87,061      |
| 3 months                                                             | 200,849    | 175,949    | 128,951    | 119,144     | 80,025      | 143,286     |
| 6 months                                                             | 53,506     | 46,028     | 71,232     | 82,851      | 86,182      | 65,588      |
| 1 year                                                               | 160,237    | 115,623    | 123,715    | 153,388     | 175,851     | 184,422     |
| 3 Years                                                              | 231,710    | 178,340    | 196,682    | 213,768     | 217,682     | 205,958     |
| 5 Years                                                              | 907,699    | 801,627    | 894,035    | 965,943     | 966,703     | 927,081     |



| Deposits in (Pak Rupees)                                                   | Jan-23             | Feb-23             | Mar-23             | Apr-23             | May-23             | June-23            |
|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ATDC of 10 million and above (profit to be paid monthly)</b>            |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | 19,561             | 47,559             | 73,728             | 112,841            | 35,507             | 92,323             |
| 3 months                                                                   | 780,566            | 168,503            | 112,335            | 0                  | 56,166             | 112,327            |
| 6 months                                                                   | 240,763            | 217,470            | 239,945            | 497,731            | 312,194            | 88,355             |
| 1 year                                                                     | 236,112            | 197,920            | 164,329            | 183,702            | 189,839            | 0                  |
| 3 Years                                                                    | 12,849             | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of less than 10 million (profit to be paid at maturity)</b>        |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | 172,839            | 197,210            | 124,663            | 117,912            | 71,751             | 54,081             |
| 6 months                                                                   | 234,178            | 103,217            | 119,953            | 55,665             | 19,978             | 22,007             |
| 1 year                                                                     | 126,971            | 173,576            | 206,772            | 229,176            | 242,087            | 237,034            |
| 3 Years                                                                    | 36,412             | 32,382             | 35,848             | 42,823             | 71,050             | 73,291             |
| 5 Years                                                                    | 75,615             | 63,757             | 70,591             | 77,929             | 77,888             | 64,615             |
| <b>ATDC of 10 million to 49.9 million (profit to be paid at maturity)</b>  |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 03 months                                                                  | -                  | 422,879            | 352,997            | 366,690            | 435,772            | 11,507             |
| 6 months                                                                   | -                  | -                  | -                  | -                  | 9,042              | 284,188            |
| 1 year                                                                     | -                  | 3,617              | 56,058             | 62,460             | 64,545             | 62,467             |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 50 million to 99.99 million (profit to be paid at maturity)</b> |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | 61,295             | 475,002            | 518,593            | 931,534            | 901,467            |
| 6 months                                                                   | -                  | -                  | -                  | -                  | -                  | -                  |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 Years                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 5 Years                                                                    | 267,588            | -                  | -                  | -                  | -                  | -                  |
| <b>ATDC of 100 million and above (profit to be paid at maturity)</b>       |                    |                    |                    |                    |                    |                    |
| 1 month                                                                    | -                  | -                  | -                  | -                  | -                  | -                  |
| 3 months                                                                   | -                  | -                  | -                  | -                  | -                  | -                  |
| 6 months                                                                   | -                  | -                  | -                  | -                  | 421,577            | 0                  |
| 1 year                                                                     | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total</b>                                                               | <b>161,840,638</b> | <b>161,957,503</b> | <b>183,165,192</b> | <b>215,567,794</b> | <b>232,617,893</b> | <b>235,458,932</b> |

For Asaan Saving Account, where in case of exceeding the tier amount due to profit payment, same weightage are applicable to differential amount (i.e. above PKR. 500,000) for profit payment

## Profit Distribution - Special TDR Pool C

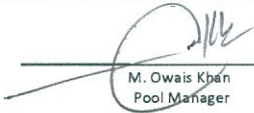
| Deposits in (Pak Rupees)                 | Jan-23            | Feb-23           | Mar-23           | Apr-23         | May-23        | June-23  |
|------------------------------------------|-------------------|------------------|------------------|----------------|---------------|----------|
| 1 Year Special ATDC - Monthly Profit     | 7,994,424         | 4,584,010        | 3,529,317        | 803,505        | 33,274        | -        |
| 1 Year Special ATDC - Profit at Maturity | 2,563,756         | 1,633,507        | 966,079          | 136,599        | -             | -        |
| <b>Total</b>                             | <b>10,558,181</b> | <b>6,217,516</b> | <b>4,495,396</b> | <b>940,104</b> | <b>33,274</b> | <b>-</b> |

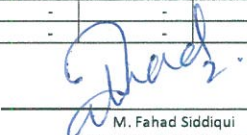
## Profit Distribution - Special TDR Pool D

| Deposits in (Pak Rupees)                 | Jan-23            | Feb-23            | Mar-23            | Apr-23            | May-23            | June-23           |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 Year Special ATDC - Monthly Profit     | 24,888,117        | 24,384,604        | 29,784,372        | 29,243,044        | 27,188,098        | 22,358,983        |
| 1 Year Special ATDC - Profit at Maturity | 7,053,866         | 6,859,598         | 8,507,284         | 8,181,247         | 8,557,083         | 8,041,015         |
| <b>Total</b>                             | <b>31,941,983</b> | <b>31,244,202</b> | <b>38,291,656</b> | <b>37,424,291</b> | <b>35,745,181</b> | <b>30,399,998</b> |

## Profit Distribution - Special TDR Pool E (Flexi)

| Deposits in (Pak Rupees)                                                  | Jan-23 | Feb-23 | Mar-23 | Apr-23           | May-23            | June-23           |
|---------------------------------------------------------------------------|--------|--------|--------|------------------|-------------------|-------------------|
| PLS Term Deposit - Special 1 Year Monthly - 1,000,000.00 - 4,999,999.99   | -      | -      | -      | 5,986,684        | 5,708,356         | 9,578,452         |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99   | -      | -      | -      |                  | 3,839,874         | 5,757,170         |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99 | -      | -      | -      |                  | 5,003,105         | 7,051,214         |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99 | -      | -      | -      |                  | 1,106,151         | 2,946,045         |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above         | -      | -      | -      | 1,146,034        | 1,476,701         | 2,622,606         |
| TDR 1 Years - Special at Maturity - 1,000,000.00 - 4,999,999.99           | -      | -      | -      |                  | 1,769,701         | 2,282,863         |
| PLS Term Deposit - Special 1 Year Monthly - 5,000,000.00 - 9,999,999.99   | -      | -      | -      |                  | 534,260           | 909,027           |
| PLS Term Deposit - Special 1 Year Monthly - 10,000,000.00 - 24,999,999.99 | -      | -      | -      |                  | 715,361           | 1,200,993         |
| PLS Term Deposit - Special 1 Year Monthly - 25,000,000.00 - 49,999,999.99 | -      | -      | -      | 7,132,718        | 359,586           | 719,179           |
| PLS Term Deposit - Special 1 Year Monthly - 50,000,000.00 & Above         | -      | -      | -      |                  | 304,110           | 9,988,996         |
| <b>Total</b>                                                              |        |        |        | <b>7,132,718</b> | <b>20,817,205</b> | <b>43,056,546</b> |

  
M. Owais Khan  
Pool Manager

  
M. Fahad Siddiqui  
Wing Head - Pool Management