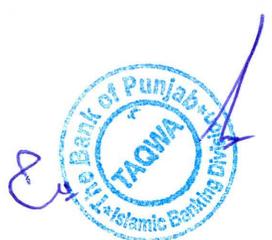


Amount - PKR	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20
ISLAMIC PROFIT AND LOSS ACCOUNT																								
Monthly Profit Distribution Profit calculation on Average Balance of the Month																								
RS. 1 to 9,999	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%		
RS. 10,000 to 99,999	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%		
RS. 100,000 to 499,999	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.53%	3.64%	4.61%		
RS. 500,000 to 999,999	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.53%	3.64%	4.61%		
RS. 1,000,000 to 4,999,999	4.81%	4.30%	4.18%	3.92%	3.29%	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	2.95%	3.21%	3.97%	3.22%	3.22%	3.24%	4.55%	4.00%	4.66%		
RS. 5,000,000 to 9,999,999	5.08%	4.54%	4.41%	4.15%	3.47%	3.47%	3.48%	3.45%	3.49%	4.08%	3.48%	3.34%	3.18%	3.12%	3.39%	4.20%	3.40%	3.40%	3.43%	4.55%	4.23%	5.36%		
RS. 10,000,000 to 24,999,999	5.24%	4.69%	4.56%	4.28%	3.58%	3.58%	3.59%	3.57%	3.61%	4.21%	3.59%	3.45%	3.28%	3.22%	3.51%	4.33%	3.51%	3.51%	3.54%	4.60%	4.37%	5.53%	4.02%	5.18%
RS. 25,000,000 to 49,999,999	5.46%	4.89%	4.75%	4.46%	3.73%	3.73%	3.74%	3.72%	3.76%	4.38%	3.74%	3.59%	3.42%	3.35%	3.63%	4.52%	3.60%	3.60%	3.68%	4.60%	4.55%	5.76%		
RS. 50,000,000 to 99,999,999	5.62%	5.03%	4.89%	4.59%	3.84%	3.84%	3.85%	3.83%	3.87%	4.51%	3.85%	3.70%	3.52%	3.45%	3.76%	4.65%	3.76%	3.76%	3.79%	4.60%	4.68%	5.93%		
RS. 100,000,000 to 249,999,999	5.68%	5.08%	4.94%	4.64%	3.88%	3.88%	3.89%	3.87%	3.91%	4.56%	3.89%	3.74%	3.56%	3.49%	3.80%	4.70%	3.80%	3.80%	3.83%	4.60%	4.73%	5.99%		
RS. 250,000,000 to 499,999,999	5.74%	5.13%	4.99%	4.68%	3.92%	3.92%	3.93%	3.90%	3.95%	4.60%	3.93%	3.77%	3.59%	3.52%	3.84%	4.74%	3.84%	3.84%	3.87%	4.60%	4.78%	6.05%		
RS. 500,000,000 to 999,999,999	5.79%	5.18%	5.03%	4.73%	3.96%	3.95%	3.96%	3.94%	3.98%	4.65%	3.96%	3.81%	3.63%	3.55%	3.87%	4.79%	3.88%	3.88%	3.91%	4.60%	4.82%	6.11%		
RS. 1 BILLION to 2 BILLION	5.68%	5.08%	4.94%	4.64%	3.88%	NA	3.89%	3.87%	3.91%	4.56%	3.89%	3.74%	3.56%	3.49%	3.80%	4.70%	3.80%	3.80%	3.83%	4.51%	5.91%	7.49%		
RS. 2 BILLION & ABOVE	6.55%	5.86%	5.70%	5.35%	4.48%	4.47%	4.49%	4.46%	4.51%	5.26%	4.49%	4.31%	4.11%	4.02%	4.38%	NA								
Monthly Profit Distribution Profit calculation on Average Balance of the Month																								
ISLAMIC ASAAN SAVING ACCOUNT	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%	4.02%	5.18%
ISLAMIC STAFF SALARY ACCOUNT	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%	4.02%	5.18%
TAQWA DIRECT PENSION CREDIT ACCO	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	NA	NA	NA	NA	NA
TAQWA NON-RESIDENT VALUE SAVININ	4.37%	3.91%	3.80%	3.57%	2.99%	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	NA										
TAQWA RDA FOR LOW INCOME SEGMENT	4.37%	3.91%	3.80%	NA																				
TAQWA BUSINESS ACCOUNT	0.04%	0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.05%	0.09%	0.12%	0.10%	0.13%
MARGIN MUNAFA ACCOUNT	0.04%	0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.05%	0.09%	0.12%	0.10%	0.13%
CASH MANAGEMENT FACILITY ACCOUN	0.04%	0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.05%	0.09%	0.12%	0.10%	0.13%
SBP ITERF ACCOUNT	0.92%	1.33%	1.29%	1.21%	1.02%	1.01%	1.02%	1.01%	1.02%	1.19%	1.02%	0.98%	0.93%	0.91%	NA									
Half Yearly Profit Distribution Profit calculation on Average Balance of the Month																								
TAQWA LG PLS SAVING ACCOUNT	8.56%	8.25%	8.25%	7.92%	7.35%	5.76%	5.74%	5.50%	5.49%	5.49%	5.50%	5.54%	5.48%	5.48%	5.49%	5.49%	5.56%	5.49%	5.49%	5.49%	5.48%	5.47%	6.40%	7.30%
TAQWA RAHAT ACCOUNT																								
Monthly Profit Distribution Profit calculation on Daily Product (net) Balance																								
RS. 1 - RS. 499,999	4.10%	3.16%	3.16%	3.11%	2.74%	2.77%	2.73%	2.69%	2.65%	2.63%	2.51%	2.40%	2.40%	2.40%	2.54%	2.51%	2.51%	2.50%	2.52%	2.98%	2.83%	2.94%	3.51%	3.93%
RS. 500,000 - RS. 9,999,999	4.79%	3.69%	3.69%	3.62%	3.19%	3.23%	3.18%	3.14%	3.09%	3.06%	2.93%	2.79%	2.80%	2.80%	2.97%	2.92%	2.92%	2.92%	2.94%	3.48%	3.29%	3.67%	4.39%	4.02%
RS. 10,000,000 - RS. 49,999,999	5.13%	3.95%	3.95%	3.89%	3.42%	3.46%	3.41%	3.37%	3.31%	3.28%	3.14%	3.00%	3.00%	3.01%	3.18%	3.13%	3.13%	3.13%	3.16%	3.73%	3.53%	4.19%	5.01%	5.60%
RS. 50,000,000 - RS. 99,999,999	5.81%	4.48%	4.48%	4.40%	3.88%	3.92%	3.86%	3.81%	3.75%	3.72%	3.56%	3.39%	3.40%	3.41%	3.60%	3.55%	3.55%	3.54%	3.57%	4.22%	4.00%	4.83%	5.53%	6.19%
RS. 100,000,000 - RS. 249,999,999	7.68%	5.91%	5.91%	5.81%	5.12%	5.17%	5.10%	5.04%	4.95%	4.91%	4.70%	4.48%	4.49%	4.50%	4.33%	4.26%	4.26%	4.25%	4.29%	5.07%	4.80%	5.25%	5.88%	6.59%
RS. 250,000,000 - RS. 499,999,999	NA																							
TAQWA RAHAT CORPORATE ACCOUNT																								
Monthly Profit Distribution Profit calculation on Daily Product (net) Balance																								
RS. 1 - RS. 499,999	4.10%	3.16%	3.16%	3.11%	2.74%	2.77%	2.73%	2.69%	2.65%	2.63%	2.51%	2.40%	2.40%	2.40%	2.54%	2.51%	2.51%	2.50%	2.52%	2.98%	2.83%	2.94%	3.51%	3.93%
RS. 500,000 - RS. 9,999,999	5.27%	4.06%	4.05%	3.99%	3.51%	3.55%	3.50%	3.46%	3.39%	3.37%	3.23%	3.07%	3.08%	3.09%	3.26%	3.21%	3.22%	3.21%	3.24%	3.82%	3.63%	4.04%	4.83%	5.41%
RS. 10,000,000 - RS. 49,999,999	6.16%	4.74%	4.74%	4.66%	4.11%	4.15%	4.09%	4.04%	3.97%	3.94%	3.77%	3.60%	3.60%	3.61%	3.82%	3.76%	3.76%	3.75%	3.79%	4.47%	4.24%	5.04%	5.71%	6.39%
RS. 50,000,000 - RS. 99,999,999	8.05%	6.20%	6.19%	6.09%	5.37%	5.42%	5.34%	5.28%	5.19%	5.15%	4.93%	4.70%	4.71%	4.71%	4.45%	4.39%	4.39%	4.38%	4.42%	5.22%	4.95%	5.46%	6.15%	6.88%
RS. 100,000,000 - RS. 499,999,999	8.25%	6.36%	6.35%	6.25%	5.50%	5.56%	5.48%	5.41%	5.32%	5.28%	5.05%	4.82%	4.83%	4.83%	4.66%	4.59%	4.59%	4.59%	4.63%	5.46%	5.18%	5.88%	6.59%	7.37%
RS. 500,000,000 - RS. 999,999,999	NA																							
RS. 1,000,000,000 & Above	NA																							





Month - PKR	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20
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RIBA FREE CERTIFICATES - RFCs

Monthly Profit Distribution Profit calculation on Daily Balance Basis

RFC 6 Month

Rs. 10,000 & above	N/A	N/A	N/A	N/A	3.29%	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	2.95%	3.21%	3.97%	3.22%	3.22%	3.24%	4.96%	4.00%	5.07%	4.43%	5.69%
Rs. 10,000 to Rs. 99,999	N/A	3.16%	3.01%	2.95%	N/A																			
Rs. 100,000 to Rs. 499,999	N/A	3.16%	3.01%	2.95%	3.21%	N/A																		
Rs. 500,000 to Rs. 999,999	N/A	N/A	N/A	N/A	3.29%	3.28%	3.29%	N/A																
Rs. 1,000,000 to Rs. 4,999,999	4.81%	4.30%	4.18%	3.92%	3.29%	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	N/A										
Rs. 5,000,000 to Rs. 9,999,999	4.81%	4.30%	4.18%	3.92%	3.29%	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	2.95%	3.21%	N/A								

RFC 1 Year

Rs. 10,000 & above	6.07%	5.43%	5.28%	4.96%	4.15%	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	4.06%	5.02%	4.07%	4.07%	4.10%	6.26%	5.06%	6.41%	5.59%	7.19%
Rs. 10,000 to Rs. 99,999	6.07%	5.43%	5.28%	4.96%	4.15%	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	N/A											
Rs. 100,000 to Rs. 499,999	6.07%	5.43%	5.28%	4.96%	4.15%	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	N/A									
Rs. 500,000 to Rs. 999,999	6.07%	5.43%	5.28%	4.96%	4.15%	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	4.06%	N/A								
Rs. 1,000,000 to Rs. 4,999,999	6.07%	5.43%	5.28%	4.96%	4.15%	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	4.06%	5.02%	N/A							
Rs. 5,000,000 to Rs. 9,999,999	6.07%	5.43%	5.28%	4.96%	4.15%	4.15%	4.16%	4.13%	N/A															

RFC 2 Year

Rs. 10,000 & above	6.42%	5.75%	5.58%	5.24%	4.39%	4.38%	4.40%	4.37%	4.42%	5.16%	4.40%	4.23%	4.02%	3.94%	4.29%	5.31%	4.30%	4.30%	4.33%	6.63%	5.35%	6.78%	5.92%	7.61%
Rs. 100,000 to Rs. 499,999	N/A	N/A	N/A	5.24%	4.39%	4.38%	4.40%	4.37%	4.42%	N/A														
Rs. 1,000,000 to Rs. 4,999,999	6.42%	5.75%	5.58%	5.24%	4.39%	4.38%	4.40%	4.37%	4.42%	5.16%	4.40%	4.23%	4.02%	3.94%	N/A									
Rs. 5,000,000 to Rs. 9,999,999	6.42%	5.75%	N/A																					

RFC 3 Year

Rs. 10,000 & above	7.21%	6.45%	6.27%	5.89%	4.93%	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	4.82%	5.96%	4.83%	4.83%	4.86%	7.44%	6.01%	7.61%	6.64%	8.54%
Rs. 10,000 to Rs. 99,999	N/A	N/A	N/A	N/A	N/A	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	N/A									
Rs. 100,000 to Rs. 499,999	7.21%	6.45%	6.27%	5.89%	4.93%	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	N/A									
Rs. 500,000 to Rs. 999,999	7.21%	6.45%	6.27%	5.89%	4.93%	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	N/A										
Rs. 1,000,000 to Rs. 4,999,999	7.21%	6.45%	6.27%	5.89%	4.93%	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	4.82%	N/A								
Rs. 5,000,000 to Rs. 9,999,999	7.21%	6.45%	6.27%	5.89%	4.93%	4.92%	4.93%	4.91%	4.96%	5.79%	N/A													

RFC 4 Year

Rs. 10,000 & above	7.99%	7.15%	6.95%	6.53%	5.47%	5.46%	5.47%	5.44%	5.50%	6.42%	5.47%	5.26%	5.01%	4.91%	5.33%	6.61%	5.35%	5.35%	5.39%	8.25%	6.66%	8.44%	7.36%	9.47%
Rs. 1,000,000 to Rs. 4,999,999	7.99%	7.15%	6.95%	6.53%	5.47%	5.46%	5.47%	5.44%	5.50%	N/A														

RFC 5 Year

Rs. 10,000 & above	8.78%	7.86%	7.64%	7.17%	6.00%	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	5.87%	7.26%	5.88%	5.88%	5.93%	9.06%	7.32%	9.27%	8.09%	10.40%
Rs. 10,000 to Rs. 99,999	8.78%	7.86%	7.64%	7.17%	6.00%	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	5.87%	7.26%	N/A							
Rs. 100,000 to Rs. 499,999	8.78%	7.86%	7.64%	7.17%	6.00%	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	N/A									
Rs. 500,000 to Rs. 999,999	8.78%	7.86%	7.64%	7.17%	6.00%	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	N/A									
Rs. 1,000,000 to Rs. 4,999,999	8.78%	7.86%	7.64%	7.17%	6.00%	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	5.87%	7.26%	N/A							
Rs. 5,000,000 to Rs. 9,999,999	8.78%	7.86%	7.64%	7.17%	6.00%	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	N/A									
Rs. 25,000,000 to Rs. 49,999,999	8.78%	7.86%	7.64%	7.17%	6.00%	N/A																		

Quarterly Profit Distribution Profit calculation on Daily Balance Basis

RFC 1 Year	6.12%	5.47%	5.32%	4.99%	4.18%	4.18%	4.19%	4.16%	4.21%	4.91%	4.19%	4.03%	3.83%	3.76%	4.09%	5.06%	4.09%	4.10%	4.13%	6.31%	5.10%	6.45%	5.63%	7.25%
RFC 2 Year	6.47%	5.78%	5.62%	5.28%	4.42%	4.41%	4.43%	4.40%	4.45%	5.19%	4.43%	4.26%	4.05%	3.97%	4.32%	5.35%	4.33%	4.33%	4.36%	6.67%	5.39%	6.82%	5.96%	7.66%
RFC 3 Year	7.25%	6.49%	6.31%	5.92%	4.96%	4.95%	4.96%	4.94%	4.99%	5.82%	4.97%	4.77%	4.54%	4.45%	4.85%	6.00%	4.86%	4.86%	4.89%	7.48%	6.04%	7.65%	6.68%	8.59%
RFC 4 Year	N/A	5.53%	6.45%	5.50%	5.29%	5.04%	4.94%	5.37%	6.65%	5.38%	5.38%	5.42%	8.29%	6.70%	8.48%	7.40%	9.52%							
RFC 5 Year	8.82%	7.90%	7.67%	7.21%	6.03%	6.03%	6.04%	6.01%	6.07%	7.08%	6.04%	5.81%	5.53%	5.42%	5.90%	7.30%	5.91%	5.91%	5.95%	9.10%	7.35%	9.31%	8.13%	10.45%

Half Yearly Profit Distribution Profit calculation on Daily Balance Basis

RFC 1 Year	6.20%	5.55%	5.39%	5.07%	4.24%	4.24%	4.25%	4.22%	4.27%	4.98%	4.25%	4.08%	3.89%	3.81%	4.15%	5.13%	4.13%	4.16%	4.19%	6.40%	5.17%	6.55%	5.71%	7.35%
RFC 2 Year	6.55%	5.86%	5.70%	5.35%	4.48%	4.47%	4.49%	4.46%	4.51%	5.26%	4.49%	4.31%	4.11%	4.02%	4.38%	5.42%	N/A							
RFC 3 Year	7.34%	6.57%	6.38%	5.99%	5.02%	5.01%	5.02%	5.00%	5.05%	5.89%	5.03%	4.83%	4.60%	4.51%	4.91%	6.07%	4.91%	4.92%	4.95%	7.57%	6.11%	7.74%	6.76%	8.69%
RFC 4 Year	8.13%	7.27%	7.07%	6.64%	5.55%	5.55%	5.56%	5.53%	5.59%	6.52%	5.56%	5.35%	5.09%	4.99%	5.43%	6.72%	5.44%	5.44%	5.48%	8.38%	6.77%	8.57%	7.40%	9.63%
RFC 5 Year	8.91%	7.97%	7.75%	7.28%	6.09%	6.09%	6.10%	6.07%	6.13%	7.15%	6.10%	5.87%	5.58%	5.47%	5.96%	7.37%	5.97%	5.97%	6.01%	9.19%	7.42%	9.40%	8.13%	10.56%





Amount -PKR	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	
Yearly Profit Distribution																									
Profit calc Profit calculation on Daily Balance Basis																									
RFC 2 Year	N/A	6.96%	6.08%	7.81%																					
RFC 3 Year	7.38%	6.61%	6.42%	6.03%	5.05%	5.04%	5.05%	5.02%	5.08%	5.93%	5.06%	4.86%	4.63%	4.53%	4.94%	6.10%	4.94%	4.95%	4.98%	7.62%	6.15%	7.79%	6.80%	8.75%	
RFC 5 Year	8.96%	8.01%	7.79%	7.31%	6.12%	6.11%	6.13%	6.10%	6.16%	7.19%	6.13%	5.89%	5.61%	5.50%	5.99%	7.40%	6.00%	6.00%	6.04%	9.24%	7.46%	9.45%	8.25%	10.61%	
Profit Distribution At Maturity																									
Profit calculation on Daily Balance Basis																									
RFC 1 Month																									
Rs. 500,000 to Rs. 999,999	N/A	N/A	N/A	N/A	N/A	3.01%	3.02%	3.00%	3.04%	N/A	N/A														
Rs. 1,000,000 to Rs. 4,999,999	N/A	N/A	N/A	N/A	N/A	3.04%	3.05%	3.03%	3.07%	N/A	N/A														
Rs. 5,000,000 to Rs. 9,999,999	N/A	4.03%	3.91%	N/A	N/A																				
Rs. 10,000,000 to Rs. 24,999,999	4.54%	4.07%	3.95%	3.71%	N/A	N/A																			
RFC 3 Month																									
Rs. 10,000 & above	N/A	3.30%	3.34%	3.89%	3.32%	3.19%	3.04%	2.98%	3.24%	4.01%	3.25%	3.25%	3.27%	5.00%	4.04%	5.12%	4.47%	5.74%							
Rs. 100,000 to Rs. 499,999	N/A	N/A	N/A	N/A	N/A	N/A	3.32%	3.30%	3.34%	N/A	N/A	N/A	N/A	N/A	N/A	4.01%	N/A	N/A							
Rs. 500,000 to Rs. 999,999	N/A	N/A	N/A	N/A	3.31%	3.31%	3.32%	N/A	N/A																
Rs. 1,000,000 to Rs. 4,999,999	4.85%	4.34%	4.22%	3.96%	3.31%	3.31	N/A	3.30%	3.34%	3.89%	3.32%	3.19%	3.04%	2.98%	3.24%	N/A									
Rs. 5,000,000 to Rs. 9,999,999	N/A	N/A	N/A	N/A	3.31%	3.31%	3.32%	3.30%	3.34%	N/A	N/A														
Rs. 10,000,000 to Rs. 24,999,999	N/A	3.89%	N/A	N/A																					
RFC 6 Month																									
Rs. 10,000 & above	N/A	N/A	N/A	4.03%	3.37%	3.37%	3.38%	3.36%	3.40%	3.96%	3.38%	3.25%	3.09%	3.03%	3.30%	4.08%	3.31%	3.31%	3.33%	5.09%	4.11%	5.21%	4.55%	5.85%	
Rs. 500,000 to Rs. 999,999	4.94%	N/A	N/A																						
Rs. 1,000,000 to Rs. 4,999,999	4.94%	4.42%	4.29%	4.03%	3.37%	3.37%	3.38%	3.36%	N/A	N/A															
Rs. 5,000,000 to Rs. 9,999,999	N/A	N/A	4.29%	4.03%	3.37%	3.37%	3.38%	3.36%	N/A	N/A															
Rs. 10,000,000 to Rs. 24,999,999	4.94%	4.42%	4.29%	4.03%	3.37%	3.37%	3.38%	3.36%	3.40%	3.96%	3.38%	3.25%	3.09%	N/A											
RFC 1 Year																									
Rs. 10,000 & above	6.25%	5.59%	5.43%	5.10%	4.27%	4.27%	4.28%	4.25%	4.30%	5.02%	4.28%	4.11%	3.91%	3.84%	4.18%	5.17%	4.18%	4.18%	4.22%	6.45%	5.20%	6.59%	5.75%	7.40%	
Rs. 100,000 to Rs. 499,999	6.25%	5.59%	5.43%	N/A	N/A																				
Rs. 500,000 to Rs. 999,999	6.25%	5.59%	5.43%	5.10%	4.27%	4.27%	4.28%	4.25%	N/A	N/A															
Rs. 1,000,000 to Rs. 4,999,999	6.25%	5.59%	5.43%	5.10%	4.27%	4.27%	4.28%	4.25%	4.30%	5.02%	4.28%	4.11%	3.91%	N/A											
Rs. 5,000,000 to Rs. 9,999,999	6.25%	5.59%	5.43%	5.10%	4.27%	N/A	N/A																		
Rs. 10,000,000 to Rs. 24,999,999	6.25%	5.59%	5.43%	N/A	N/A																				
RFC 2 Year																									
Rs. 10,000 & above	6.66%	5.96%	5.79%	5.44%	4.55%	4.55%	4.56%	4.53%	4.59%	5.35%	4.56%	4.38%	4.17%	4.09%	4.45%	5.51%	4.46%	4.46%	4.50%	6.87%	5.55%	7.03%	6.14%	7.89%	
Rs. 500,000 to Rs. 999,999	6.66%	5.96%	5.79%	5.44%	4.55%	4.55%	4.56%	4.53%	4.59%	5.35%	N/A	N/A													
Rs. 1,000,000 to Rs. 4,999,999	6.66%	5.96%	5.79%	5.44%	4.55%	4.55%	N/A	N/A																	
Rs. 5,000,000 to Rs. 9,999,999	6.66%	5.96%	5.79%	5.44%	4.55%	4.55%	N/A	N/A																	
RFC 3 Year																									
Rs. 10,000 & above	N/A	N/A	N/A	N/A	5.09%	5.09%	5.10%	5.07%	5.13%	5.98%	5.10%	4.90%	4.67%	4.57%	4.98%	6.16%	4.99%	4.99%	5.03%	7.68%	6.21%	7.86%	6.86%	8.82%	
Rs. 100,000 to Rs. 499,999	7.45%	6.66%	6.48%	6.08%	5.09%	5.09%	5.10%	5.07%	N/A	N/A															
RFC 4 Year																									
Rs. 100,000 to Rs. 499,999	8.24%	7.37%	7.16%	6.72%	5.63%	N/A	N/A																		
RFC 5 Year																									
Rs. 10,000 & above	9.02%	8.07%	7.84%	7.37%	6.17%	6.16%	6.18%	6.14%	6.21%	7.24%	6.18%	5.94%	5.65%	5.54%	6.03%	7.46%	6.04%	6.04%	6.09%	9.31%	7.52%	9.52%	8.31%	10.69%	
Rs. 1,000,000 to Rs. 4,999,999	N/A	6.21%	N/A	N/A																					
Monthly Profit Distribution																									
Profit calculation on Daily Balance Basis																									
TAQWA COMMITTEE ACCOUNT	6.42%	5.75%	5.58%	5.24%	4.39%	4.38%	4.40%	4.37%	4.42%	N/A	N/A														
TAQWA MEHERBAN CERTIFICATE	8.74%	7.82%	7.60%	7.14%	5.97%	5.97%	5.98%	5.95%	6.01%	7.01%	5.98%	5.75%	5.47%	5.37%	5.84%	7.22%	5.85%	5.85%	5.90%	8.11%	7.28%	9.22%	8.05%	9.63%	



Amount - PKR	Apr-23	Mar-23	Feb-23	Jan-23	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	
SPECIAL POOLS																									
Monthly Profit Distribution Profit calculation on Average Balance of the Month																									
SAVING SP-II (RS. 1 TO RS. 999,999,999)	3.52%	6.62%	5.63%	5.44%	5.29%	4.00%	5.73%	5.90%	N/A	N/A	N/A	8.89%	8.86%	8.51%	9.19%	9.16%	9.18%	10.33%	10.65%	7.73%	7.04%	5.29%	3.19%	8.15%	
SAVING SP-II (RS. 500,000,000 AND ABOVE)	N/A	N/A																							
SAVING (SP-IV)	5.38%	2.67%	6.52%	4.69%	6.89%	6.89%	6.73%	5.00%	N/A	N/A	3.60%	4.80%	3.76%	1.23%	5.47%	5.50%	5.49%	5.48%	5.48%	5.46%	5.67%	5.71%	6.72%	7.47%	
SAVING (SP-IX)	8.00%	8.02%	7.99%	7.18%	6.02%	5.98%	5.99%	5.98%	5.99%	5.98%	5.98%	5.98%	5.98%	5.98%	5.49%	5.50%	5.50%	5.50%	5.49%	5.46%	5.47%	5.44%	6.52%	7.47%	
SAVING (SP-XV)	9.51%	9.49%	9.50%	8.50%	8.00%	7.00%	6.99%	6.99%	7.00%	6.87%	6.22%	6.25%	6.32%	6.33%	6.36%	6.48%	6.69%	6.01%	5.53%	5.89%	7.03%	5.94%	6.44%	6.70%	
SAVING (SP-XVII)	10.51%	9.23%	8.55%	7.90%	7.10%	6.60%	6.58%	6.59%	6.61%	6.57%	6.57%	6.58%	6.59%	6.32%	7.12%	6.53%	6.59%	N/A							
SAVING (SP-XVIII)	10.33%	10.04%	10.13%	8.39%	7.77%	6.79%	6.78%	6.60%	6.50%	6.18%	6.09%	6.09%	N/A												
SAVING (SP-XIX)	5.51%	6.05%	6.44%	5.58%	2.85%	5.62%	5.65%	6.45%	5.63%	2.80%	5.61%	N/A													
SAVING (SP-XX)	9.35%	7.07%	5.61%	5.80%	11.32%	8.11%	7.59%	N/A																	
SAVING (SP-XXI)	7.49%	7.82%	7.49%	7.47%	7.43%	7.27%	2.99%	6.96%	N/A																
SAVING (SP-XXIII)	9.00%	6.46%	6.87%	7.82%	7.85%	7.19%	6.87%	N/A																	
SAVING (SP-XXIV)	8.50%	8.51%	10.25%	9.60%	6.79%	7.57%	N/A																		
SAVING (SP-XXX)	9.29%	9.73%	N/A																						
SPECIAL POOL XIV (SP-IV) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	9.31%	9.21%	9.46%	9.30%	8.63%	6.49%	6.49%	6.52%	6.30%	6.94%	5.57%	N/A	6.50%	6.50%	6.50%	N/A	6.50%	5.57%	8.14%	N/A	6.78%	6.77%	7.28%	9.73%	
RFC 6 MONTHS-MONTHLY	9.01%	9.00%	8.96%	9.01%	N/A																				
RFC 6 MONTHS-MATURITY	9.26%	N/A	8.78%	9.86%	N/A	N/A	N/A	N/A	N/A	N/A	5.39%	7.51%	6.30%	6.30%	6.30%	6.30%	6.30%	5.19%	8.47%	N/A	N/A	N/A	N/A	N/A	
RFC 1 YEAR-MATURITY	6.67%	5.66%	5.01%	6.51%	8.63%	6.49%	6.49%	6.52%	6.30%	6.94%	5.57%	7.75%	6.50%	N/A	7.86%										
SPECIAL POOL XV (SP-XV) Profit calculation on Daily Balance Basis																									
RFC 1 YEAR-MATURITY	N/A																								
SPECIAL POOL XVII (SP-XVII) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	N/A	N/A	6.61%	7.19%	8.13%	7.56%	6.65%	6.65%	N/A	6.65%	N/A	N/A	N/A	N/A	N/A	N/A									
SPECIAL POOL XIX (SP-XXIX) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	11.01%	11.37%	12.11%	10.49%	5.71%	N/A	N/A	7.16%	6.25%	5.66%	N/A	N/A	N/A	5.52%	5.49%	5.49%	N/A								
RFC 6 MONTHS-MONTHLY	N/A	N/A	N/A	N/A	4.88%	6.50%	6.32%	N/A																	
RFC 6 MONTHS-MATURITY	N/A	N/A	N/A	N/A	N/A	6.50%	6.53%	7.46%	6.52%	6.44%	N/A	N/A	N/A	N/A	6.25%	6.26%	N/A								
RFC 1 YEAR-MONTHLY	6.50%	6.59%	7.02%	6.08%	5.31%	6.50%	6.55%	7.48%	6.54%	6.50%	6.51%	6.51%	N/A												
SPECIAL POOL XX (SP-XX) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	N/A	N/A	9.74%	9.85%	7.28%	5.22%	8.20%	6.33%	6.43%	6.87%	5.96%	N/A													
RFC 1 YEAR-QUARTERLY	N/A	N/A	7.03%	6.67%	6.83%	4.89%	8.88%	6.86%	6.97%	6.87%	6.90%	6.89%	6.89%	6.89%	N/A										
SPECIAL POOL XXI (SP-XXI) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	N/A	11.48%	11.00%	11.21%	4.96%	8.00%	7.19%	7.03%	N/A																
RFC 6 MONTHS-MATURITY	10.64%	8.10%	7.74%	7.47%	7.11%	6.95%	7.38%	8.00%	N/A																
RFC 1 YEAR-MONTHLY	8.21%	8.57%	8.24%	8.14%	8.29%	8.13%	8.19%	8.21%	N/A																
RFC 1 YEAR-MATURITY	10.99%	9.19%	N/A																						
SPECIAL POOL XXII (SP-XXII) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	10.19%	N/A	8.28%	8.40%	6.96%	7.12%	6.80%	N/A																	
RFC 1 YEAR-MATURITY	7.81%	7.46%	10.21%	10.36%	8.58%	8.56%	8.05%	N/A																	
SPECIAL POOL XXIII (SP-XXIII) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	9.65%	N/A	11.45%	11.72%	8.14%	N/A																			
RFC 6 MONTHS-MONTHLY	9.23%	N/A																							
RFC 6 MONTHS-MATURITY	11.00%	7.31%	6.87%	7.82%	8.43%	7.73%	7.37%	N/A																	
RFC 1 YEAR-MONTHLY	6.75%	12.36%	N/A																						
SPECIAL POOL XXIV (SP-XXIV) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	N/A	N/A	N/A	N/A	8.38%	7.84%	7.61%	N/A																	
SPECIAL POOL XXV (SP-XXV) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	9.62%	8.87%	N/A	8.09%	7.92%	7.59%	7.61%	N/A																	
RFC 1 YEAR-MONTHLY	9.50%	9.50%	10.11%	8.67%	N/A																				
SPECIAL POOL XXVI (SP-XXVI) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	N/A	N/A	11.69%	10.97%	10.69%	N/A																			
RFC 6 MONTHS-MATURITY	12.58%	13.41%	5.85%	10.86%	11.39%	N/A																			
SPECIAL POOL XXVIII (SP-XXVIII) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	11.46%	N/A	11.50%	11.21%	8.00%	N/A																			
SPECIAL POOL XXIX (SP-XXIX) Profit calculation on Daily Balance Basis																									
RFC 3 MONTHS-MATURITY	15.40%	10.02%	N/A																						
SPECIAL POOL XXXI (SP-XXXI) Profit calculation on Daily Balance Basis																									
RFC 1 MONTHS-MATURITY	11.85%	N/A																							

