

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1 AMEEN BUSINESS ACCOUNT (ABA)						
Rs 0 to Rs 9,999,999,999.99	0.01875	1.88	0.01875	1.88	0.01875	1.88
2 AMEEN MINOR SAVING ACCOUNT (AMISA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
3 AMEEN ASAN SAVING ACCOUNT (ASSA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
4 AMEEN ZINDAGI ACCOUNT (AZA)						
Rs 0 to Rs 9,999,999,999.99	2.59375	259.38	2.59375	259.38	2.56250	256.25
5 AMEEN GOOD CITIZEN SAVING ACCOUNT (AGCSA)						
Rs 0 to Rs 9,999,999,999.99	0.03125	3.13	0.03125	3.13	0.03125	3.13
6 AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
7 ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY						
Rs 0 to Rs 9,999,999,999.99	0.12500	12.50	0.12500	12.50	0.12500	12.50
8 EMPLOYEE BANKING ACCOUNT (AEBA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
9 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
10 AMEEN UROOJ SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
11 AMEEN PENSIONER SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	2.59375	259.38	2.59375	259.38	2.56250	256.25
12 AMEEN FREELANCER SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
13 AMEEN ESAAR SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
14 AMEEN MUKAMMAL SAVING ACCOUNT (AMSA)						
Rs 0 to Rs 4,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Rs 5,000,000 to Rs 9,999,999.99	1.00625	100.63	1.00625	100.63	1.00625	100.63
Rs 10,000,000 to Rs 24,999,999.99	1.01250	101.25	1.01250	101.25	1.01250	101.25
Rs 25,000,000 to Rs 49,999,999.99	1.01875	101.88	1.01875	101.88	1.01875	101.88
Rs 50,000,000 to Rs 74,999,999.99	1.02500	102.50	1.02500	102.50	1.02500	102.50
Rs 75,000,000 to Rs 99,999,999.99	1.03125	103.13	1.03125	103.13	1.03125	103.13
Rs 100,000,000 to Rs 249,999,999.99	1.03750	103.75	1.03750	103.75	1.03750	103.75
Rs 250,000,000 to Rs 499,999,999.99	1.04375	104.38	1.04375	104.38	1.04375	104.38
Rs 500,000,000 & Above	1.06250	106.25	1.06250	106.25	1.06250	106.25
15 AMEEN SAVING ACCOUNT (ASA)						
Rs 0 to Rs 9,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Rs 10,000,000 to Rs 49,999,999.99	1.00625	100.63	1.00625	100.63	1.00625	100.63
Rs 50,000,000 to Rs 99,999,999.99	1.01250	101.25	1.01250	101.25	1.01250	101.25
Rs 100,000,000 to Rs 499,999,999.99	1.01875	101.88	1.01875	101.88	1.01875	101.88
Rs 500,000,000 & Above	1.02500	102.50	1.02500	102.50	1.02500	102.50
16 AMEEN PREMIUM ACCOUNT (APA)						
Rs 0 to Rs 4,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Rs 5,000,000 to Rs 9,999,999.99	1.01250	101.25	1.01250	101.25	1.01250	101.25
Rs 10,000,000 to Rs 24,999,999.99	1.03750	103.75	1.03750	103.75	1.03750	103.75
Rs 25,000,000 to Rs 49,999,999.99	1.04375	104.38	1.04375	104.38	1.04375	104.38
Rs 50,000,000 to Rs 74,999,999.99	1.05000	105.00	1.05000	105.00	1.05000	105.00
Rs 75,000,000 to Rs 99,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
Rs 100,000,000 to Rs 249,999,999.99	1.06875	106.88	1.06875	106.88	1.06875	106.88
Rs 250,000,000 to Rs 499,999,999.99	1.07500	107.50	1.07500	107.50	1.07500	107.50
Rs 500,000,000 to Rs 999,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 1,000,000,000 & Above	1.09375	109.38	1.09375	109.38	1.09375	109.38
17 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP A)						
Rs 1 to Rs 9,999,999,999,999.99	1.50000	150.00	1.50000	150.00	1.50000	150.00
18 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP B)						
Rs 1 to Rs 9,999,999,999,999.99	2.53125	253.13	2.53125	253.13	2.53125	253.13
19 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP C)						
Rs 1 to Rs 9,999,999,999,999.99	2.55000	255.00	2.55000	255.00	2.55000	255.00

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UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
20 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP D)						
Rs 1 to Rs 9,999,999,999.99	2.56250	256.25	2.56250	256.25	2.56250	256.25
21 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP E)						
Rs 1 to Rs 9,999,999,999.99	2.65625	265.63	2.65625	265.63	2.65625	265.63
22 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP F)						
Rs 1 to Rs 9,999,999,999.99	2.66875	266.88	2.66875	266.88	2.66875	266.88
23 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP G)						
Rs 1 to Rs 9,999,999,999.99	2.68750	268.75	2.68750	268.75	2.68750	268.75
24 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP H)						
Rs 1 to Rs 9,999,999,999.99	2.71875	271.87500	2.71875	271.87500	2.71875	271.88
25 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP I)						
Rs 1 to Rs 9,999,999,999.99	2.73125	273.12500	2.73125	273.12500	2.73125	273.13
26 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP J)						
Rs 1 to Rs 9,999,999,999.99	2.75000	275.00000	2.75000	275.00000	2.75000	275.00
27 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP K)						
Rs 1 to Rs 9,999,999,999.99	2.78125	278.12500	2.78125	278.12500	2.78125	278.13
28 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP L)						
Rs 1 to Rs 9,999,999,999.99	2.79375	279.37500	2.79375	279.37500	2.79375	279.38
29 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP M)						
Rs 1 to Rs 9,999,999,999.99	2.81250	281.25000	2.81250	281.25000	2.81250	281.25
30 AMEEN FCY SAVING ACCOUNT - USD						
0 to 999,999,999	0.00375	0.38	0.00375	0.38	0.00375	0.38
31 AMEEN FCY SAVING ACCOUNT - GBP						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
32 AMEEN FCY SAVING ACCOUNT - EUR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
33 AMEEN FCY SAVING ACCOUNT - AED						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
34 AMEEN FCY SAVING ACCOUNT - SAR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
35 AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)						
Profit at Maturity						
1 Month						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.25625	125.63	1.25625	125.63	1.25625	125.63
Rs 500,000 to Rs 999,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
Rs 1,000,000 to Rs 2,499,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
Rs 2,500,000 to Rs 4,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
2 Months						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
Rs 500,000 to Rs 999,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
Rs 1,000,000 to Rs 2,499,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 2,500,000 to Rs 4,999,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
3 Months						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
Rs 500,000 to Rs 999,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 1,000,000 to Rs 2,499,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 2,500,000 to Rs 4,999,999.99	1.29375	129.38	1.29375	129.38	1.29375	129.38
6 Months						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 500,000 to Rs 999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 1,000,000 to Rs 2,499,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
Rs 2,500,000 to Rs 4,999,999.99	1.30000	130.00	1.30000	130.00	1.30000	130.00

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UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1 Year						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 500,000 to Rs 999,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
Rs 1,000,000 to Rs 2,499,999.99	1.29375	129.38	1.29375	129.38	1.29375	129.38
Rs 2,500,000 to Rs 4,999,999.99	1.30000	130.00	1.30000	130.00	1.30000	130.00
2 Years						
Rs 10,000 to Rs 2,499,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 2,500,000 to Rs 4,999,999.99	1.31250	131.25	1.31250	131.25	1.31250	131.25
3 Years						
Rs 10,000 to Rs 2,499,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 2,500,000 to Rs 4,999,999.99	1.32500	132.50	1.32500	132.50	1.32500	132.50
4 Years						
Rs 10,000 to Rs 2,499,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
Rs 2,500,000 to Rs 4,999,999.99	1.33125	133.13	1.33125	133.13	1.33125	133.13
5 Years						
Rs 10,000 to Rs 1,000,000	1.33750	133.75	1.33750	133.75	1.33750	133.75
8 Years						
Rs 10,000 to Rs 1,000,000	1.33750	133.75	1.33750	133.75	1.33750	133.75
Profit at Monthly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
2 Years						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
3 Years						
Rs 50,000 to Rs 999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 1,000,000 to Rs 2,499,999.99	1.25625	125.63	1.25625	125.63	1.25625	125.63
Rs 2,500,000 to Rs 4,999,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
5 Years						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Profit at Half Yearly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.25625	125.63	1.25625	125.63	1.25625	125.63
3 Years						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
5 Years						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
5 Years						
Rs 50,000 to Rs 1,000,000	1.27500	127.50	1.27500	127.50	1.27500	127.50
36 AMEEN PREMIUM CERTIFICATE (APC)						
Profit at Maturity						
1 Month						
Rs 5,000,000 to Rs 19,999,999.99	1.75000	175.00	1.75000	175.00	1.75000	175.00
Rs 20,000,000 to Rs 49,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
Rs 50,000,000 & Above	1.87500	187.50	1.87500	187.50	1.87500	187.50
3 Months						
Rs 5,000,000 to Rs 19,999,999.99	1.78125	178.13	1.78125	178.13	1.78125	178.13
Rs 20,000,000 to Rs 49,999,999.99	1.84375	184.38	1.84375	184.38	1.84375	184.38
Rs 50,000,000 & Above	1.90625	190.63	1.90625	190.63	1.90625	190.63
6 Months						
Rs 5,000,000 to Rs 19,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
Rs 20,000,000 to Rs 49,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
Rs 50,000,000 & Above	1.93750	193.75	1.93750	193.75	1.93750	193.75
1 Year						
Rs 5,000,000 to Rs 19,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
Rs 20,000,000 to Rs 49,999,999.99	1.93750	193.75	1.93750	193.75	1.93750	193.75
Rs 50,000,000 & Above	2.00000	200.00	2.00000	200.00	2.00000	200.00

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UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS		Aug-23		Sep-23		Oct-23	
		Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
3 Year Maturity							
Rs 5,000,000 to Rs 19,999,999.99		1.87500	187.50	1.87500	187.50	1.87500	187.50
Rs 20,000,000 & Above		1.93750	193.75	1.93750	193.75	1.93750	193.75
5 Year Maturity							
Rs 5,000,000 to Rs 19,999,999.99		1.87500	187.50	1.87500	187.50	1.87500	187.50
Rs 20,000,000 & Above		1.93750	193.75	1.93750	193.75	1.93750	193.75
Profit at Monthly							
1 Year Monthly							
Rs 5,000,000 to Rs 19,999,999.99		1.81250	181.25	1.81250	181.25	1.81250	181.25
Rs 20,000,000 to Rs 49,999,999.99		1.87500	187.50	1.87500	187.50	1.87500	187.50
Rs 50,000,000 & Above		1.93750	193.75	1.93750	193.75	1.93750	193.75
3 Year Monthly							
Rs 5,000,000 & Above		1.81250	181.25	1.81250	181.25	1.81250	181.25
5 Year Monthly							
Rs 5,000,000 & Above		1.81250	181.25	1.81250	181.25	1.81250	181.25
37	APC D Profit at Maturity						
	Rs 1 to Rs 9,999,999,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
38	APC E Profit at Maturity						
	Rs 1 to Rs 9,999,999,999,999.99	1.68750	168.75	1.68750	168.75	2.7375	273.75
39	APC K Profit at Maturity						
	Rs 1 to Rs 9,999,999,999,999.99	1.78130	178.13	1.78130	178.13	1.78130	178.13
40	APC L Profit at Maturity						
	Rs 1 to Rs 9,999,999,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25

Mudarib share (Management Fee)	50%	50%	50%
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UBL Ameen's Profit Sharing of MORA Hajj Deposits (MORA)			
TYPE OF ACCOUNTS (MORA)	Aug-23	Sep-23	Oct-23
Mudarib share (Management Fee)	30%	30%	30%
MORA Share	70%	70%	70%
Rs 0 to Rs 999,999,999,999.99	1.00000	1.00000	1.00000

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UBL Ameen's Weightages of Ameen Daily Munafa Accounts (ADMA)

TYPE OF ACCOUNTS		Aug-23		Sep-23		Oct-23	
		Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1	AMEEN DAILY MUNAFA ACCOUNT (ADMA)						
	Rs 0 to Rs 4,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Rs 5,000,000 to Rs 9,999,999.99	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Rs 10,000,000 to Rs 499,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
	Rs 500,000,000 to Rs. 999,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
	Rs 1,000,000,000.00 & Above	1.18750	118.75	1.18750	118.75	1.18750	118.75
		35%		35%		35%	

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UBL Ameen's Weightages of Ameen Saving Pool

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Saving / Transaction Deposit						
Saving - A	1.75000	175.00	1.75000	175.00	1.75000	175.00
Saving - B	1.87500	187.50	1.87500	187.50	1.87500	187.50
Saving - C	2.00000	200.00	2.00000	200.00	2.00000	200.00
Saving - D	2.12500	212.50	2.12500	212.50	2.12500	212.50
Saving - E	2.18750	218.75	2.18750	218.75	2.18750	218.75
Saving - F	2.25000	225.00	2.25000	225.00	2.25000	225.00
Saving - G	2.31250	231.25	2.31250	231.25	2.31250	231.25
Saving - H	2.37500	237.50	2.37500	237.50	2.37500	237.50
Saving - I	2.43750	243.75	2.43750	243.75	2.43750	243.75
Saving - J	2.50000	250.00	2.50000	250.00	2.50000	250.00
Saving - K	2.53125	253.13	2.53125	253.13	2.53125	253.13
Saving - L	2.56250	256.25	2.56250	256.25	2.56250	256.25
Saving - M	2.59375	259.38	2.59375	259.38	2.59375	259.38
	30%		30%		30%	

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UBL Ameen's Weightages of Special Mudaraba Pool

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC A)						
Rs 0 to Rs 999,999,999,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Mudarib share (Management Fee)	30%		30%		30%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-1 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-2 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	20%		20%		20%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-3 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-4 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-5 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-6 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-7 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-8 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-8 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-9 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Aug-23		Sep-23		Oct-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-10 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

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