

Misc Circular No. \_\_\_\_\_

August 28, 2023

All Islamic Banking Branches (IBBs)

All Islamic Banking Windows (IBWs)

**Subject: Weightages on Mudarabah Accounts for the month of SEP-2023**

In line with the IBD Circular # 03 of 2012, Ameen Management has approved the weightages of Mudarabah based remunerative Islamic deposits account with effect from **September'01, 2023**.

As per the said circular, it is essential for all Islamic banks to disclose weightages and profit sharing ratio at least **3 working days** before the beginning of period concerned. All Islamic Banking branches and Islamic banking window hosting branches are requested to display the announced weightages at branch notice board.

Regards



Salman Ahmad Khan  
Manager Pool - Finance



Mohammad Salman Khan  
Sr. Manager Finance & Pool Management



Ahsan Ali  
Head Product - Islamic Banking

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jul-23		Aug-23		Sep-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
<b>1 AMEEN BUSINESS ACCOUNT (ABA)</b> Rs 0 to Rs 9,999,999,999.99	0.01875	1.88	0.01875	1.88	0.01875	1.88
<b>2 AMEEN MINOR SAVING ACCOUNT (AMISA)</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>3 AMEEN ASAN SAVING ACCOUNT (ASSA)</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>4 AMEEN ZINDAGI ACCOUNT (AZA)</b> Rs 0 to Rs 9,999,999,999.99	2.43750	243.75	2.59375	259.38	2.59375	259.38
<b>5 AMEEN GOOD CITIZEN SAVING ACCOUNT (AGCSA)</b> Rs 0 to Rs 9,999,999,999.99	0.03125	3.13	0.03125	3.13	0.03125	3.13
<b>6 AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>7 ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY</b> Rs 0 to Rs 9,999,999,999.99	0.12500	12.50	0.12500	12.50	0.12500	12.50
<b>8 EMPLOYEE BANKING ACCOUNT (AEBA)</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>9 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS)</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>10 AMEEN UROOJ SAVING ACCOUNT</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>11 AMEEN PENSIONER SAVING ACCOUNT</b> Rs 0 to Rs 9,999,999,999.99	2.43750	243.75	2.59375	259.38	2.59375	259.38
<b>12 AMEEN FREELANCER SAVING ACCOUNT</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>13 AMEEN ESAAR SAVING ACCOUNT</b> Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
<b>14 AMEEN MUKAMMAL SAVING ACCOUNT (AMSA)</b> Rs 0 to Rs 4,999,999.99 Rs 5,000,000 to Rs 9,999,999.99 Rs 10,000,000 to Rs 24,999,999.99 Rs 25,000,000 to Rs 49,999,999.99 Rs 50,000,000 to Rs 74,999,999.99 Rs 75,000,000 to Rs 99,999,999.99 Rs 100,000,000 to Rs 249,999,999.99 Rs 250,000,000 to Rs 499,999,999.99 Rs 500,000,000 & Above	1.00000 1.00625 1.01250 1.01875 1.02500 1.03125 1.03750 1.04375 1.06250	100.00 100.63 101.25 101.88 102.50 103.13 103.75 104.38 106.25	1.00000 1.00625 1.01250 1.01875 1.02500 1.03125 1.03750 1.04375 1.06250	100.00 100.63 101.25 101.88 102.50 103.13 103.75 104.38 106.25	1.00000 1.00625 1.01250 1.01875 1.02500 1.03125 1.03750 1.04375 1.06250	100.00 100.63 101.25 101.88 102.50 103.13 103.75 104.38 106.25
<b>15 AMEEN SAVING ACCOUNT (ASA)</b> Rs 0 to Rs 9,999,999.99 Rs 10,000,000 to Rs 49,999,999.99 Rs 50,000,000 to Rs 99,999,999.99 Rs 100,000,000 to Rs 499,999,999.99 Rs 500,000,000 & Above	1.00000 1.00625 1.01250 1.01875 1.02500	100.00 100.63 101.25 101.88 102.50	1.00000 1.00625 1.01250 1.01875 1.02500	100.00 100.63 101.25 101.88 102.50	1.00000 1.00625 1.01250 1.01875 1.02500	100.00 100.63 101.25 101.88 102.50
<b>16 AMEEN PREMIUM ACCOUNT (APA)</b> Rs 0 to Rs 4,999,999.99 Rs 5,000,000 to Rs 9,999,999.99 Rs 10,000,000 to Rs 24,999,999.99 Rs 25,000,000 to Rs 49,999,999.99 Rs 50,000,000 to Rs 74,999,999.99 Rs 75,000,000 to Rs 99,999,999.99 Rs 100,000,000 to Rs 249,999,999.99 Rs 250,000,000 to Rs 499,999,999.99 Rs 500,000,000 to Rs 999,999,999.99 Rs 1,000,000,000 & Above	1.00000 1.01250 1.03750 1.04375 1.05000 1.06250 1.06875 1.07500 1.08750 1.09375	100.00 101.25 103.75 104.38 105.00 106.25 106.88 107.50 108.75 109.38	1.00000 1.01250 1.03750 1.04375 1.05000 1.06250 1.06875 1.07500 1.08750 1.09375	100.00 101.25 103.75 104.38 105.00 106.25 106.88 107.50 108.75 109.38	1.00000 1.01250 1.03750 1.04375 1.05000 1.06250 1.06875 1.07500 1.08750 1.09375	100.00 101.25 103.75 104.38 105.00 106.25 106.88 107.50 108.75 109.38
<b>17 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP A)</b> Rs 1 to Rs 9,999,999,999,999.99	1.50000	150.00	1.50000	150.00	1.50000	150.00
<b>18 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP B)</b> Rs 1 to Rs 9,999,999,999,999.99	2.31250	231.25	2.53125	253.13	2.53125	253.13
<b>19 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP C)</b> Rs 1 to Rs 9,999,999,999,999.99	2.50000	250.00	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	Jul-23		Aug-23		Sep-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
<b>20</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP D) Rs 1 to Rs 9,999,999,999,999.99	2.53125	253.13	2.56250	256.25	2.56250	256.25
<b>21</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP E) Rs 1 to Rs 9,999,999,999,999.99	2.54375	254.38	2.65625	265.63	2.65625	265.63
<b>22</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP F) Rs 1 to Rs 9,999,999,999,999.99	2.56250	256.25	2.66875	266.88	2.66875	266.88
<b>23</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP G) Rs 1 to Rs 9,999,999,999,999.99	2.57500	257.50	2.68750	268.75	2.68750	268.75
<b>24</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP H) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00000	2.71875	271.87500	2.71875	271.88
<b>25</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP I) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00000	2.73125	273.12500	2.73125	273.13
<b>26</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP J) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00000	2.75000	275.00000	2.75000	275.00
<b>27</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP K) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00000	2.78125	278.12500	2.78125	278.13
<b>28</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP L) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00000	2.79375	279.37500	2.79375	279.38
<b>29</b> AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP M) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00000	2.81250	281.25000	2.81250	281.25
<b>30</b> AMEEN FCY SAVING ACCOUNT - USD 0 to 999,999,999	0.00375	0.38	0.00375	0.38	0.00375	0.38
<b>31</b> AMEEN FCY SAVING ACCOUNT - GBP 0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
<b>32</b> AMEEN FCY SAVING ACCOUNT - EUR 0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
<b>33</b> AMEEN FCY SAVING ACCOUNT - AED 0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
<b>34</b> AMEEN FCY SAVING ACCOUNT - SAR 0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
<b>35</b> AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACI II) <b>Profit at Maturity</b>						
<b>1 Month</b>						
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
<b>2 Months</b>						
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
<b>3 Months</b>						
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
<b>6 Months</b>						
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	Jul-23		Aug-23		Sep-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
<b>1 Year</b>						
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
<b>2 Years</b>						
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
<b>3 Years</b>						
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
<b>4 Years</b>						
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
<b>5 Years</b>						
Rs 10,000 to Rs 1,000,000	1.33750	133.75	1.33750	133.75	1.33750	133.75
<b>8 Years</b>						
Rs 10,000 to Rs 1,000,000	1.33750	133.75	1.33750	133.75	1.33750	133.75
<b>Profit at Monthly</b>						
<b>1 Year</b>						
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
<b>2 Years</b>						
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
<b>3 Years</b>						
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
<b>5 Years</b>						
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
<b>Profit at Half Yearly</b>						
<b>1 Year</b>						
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
<b>3 Years</b>						
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
<b>5 Years</b>						
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
<b>6 Years</b>						
Rs 50,000 to Rs 1,000,000	1.27500	127.50	1.27500	127.50	1.27500	127.50
<b>36 AMEEN PREMIUM CERTIFICATE (APC)</b>						
<b>Profit at Maturity</b>						
<b>1 Month</b>						
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
<b>3 Months</b>						
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
<b>6 Months</b>						
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
<b>1 Year</b>						
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	Jul-23		Aug-23		Sep-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
<b>3 Year Maturity</b>						
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
<b>5 Year Maturity</b>						
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
<b>Profit at Monthly</b>						
<b>1 Year Monthly</b>						
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
<b>3 Year Monthly</b>						
Rs 5,000,000 & Above	1.81250	181.25	1.81250	181.25	1.81250	181.25
<b>5 Year Monthly</b>						
Rs 5,000,000 & Above	1.81250	181.25	1.81250	181.25	1.81250	181.25
<b>37 APC D Profit at Maturity</b>						
Rs 1 to Rs 9,999,999,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
<b>38 APC E Profit at Maturity</b>						
Rs 1 to Rs 9,999,999,999,999.99	1.68750	168.75	1.68750	168.75	1.68750	168.75
<b>39 APC K Profit at Maturity</b>						
Rs 1 to Rs 9,999,999,999,999.99	1.78130	178.13	1.78130	178.13	1.78130	178.13
<b>40 APC L Profit at Maturity</b>						
Rs 1 to Rs 9,999,999,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
<b>Mudarib share (Management Fee)</b>		50%		50%		50%

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Islamic Banking

UBL Ameen's Profit Sharing of MORA Hajj Deposits (MORA)

TYPE OF ACCOUNTS (MORA)	Jul-23	Aug-23	Sep-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	Jul-23		Aug-23		Sep-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
<b>1 AMEEN DAILY MUNAFA ACCOUNT (ADMA)</b>						
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	Jul-23		Aug-23		Sep-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
<b>Saving / Transaction Deposit</b>						
Saving - A	1.25000	125.00	1.75000	175.00	1.75000	175.00
Saving - B	1.31250	131.25	1.87500	187.50	1.87500	187.50
Saving - C	1.50000	150.00	2.00000	200.00	2.00000	200.00
Saving - D	1.56250	156.25	2.12500	212.50	2.12500	212.50
Saving - E	1.62500	162.50	2.18750	218.75	2.18750	218.75
Saving - F	1.75000	175.00	2.25000	225.00	2.25000	225.00
Saving - G	1.87500	187.50	2.31250	231.25	2.31250	231.25
Saving - H	2.00000	200.00	2.37500	237.50	2.37500	237.50
Saving - I	2.12500	212.50	2.43750	243.75	2.43750	243.75
Saving - J	2.18750	218.75	2.50000	250.00	2.50000	250.00
Saving - K	2.25000	225.00	2.53125	253.13	2.53125	253.13
Saving - L	2.31250	231.25	2.56250	256.25	2.56250	256.25
Saving - M	2.37500	237.50	2.59375	259.38	2.59375	259.38
		30%		30%		30%



UBL Ameen's Weightages of Special Mudaraba Pool

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

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

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

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

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

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

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

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

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

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

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

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

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26/8

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20/8