

| Category of Deposits                                 | 1 2 3 4 5 6 7 8 9 10 11 12 |            |            |            |            |            |            |            |            |            |            |            |
|------------------------------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                      | Jan' 21                    | Dec' 20    | Nov' 20    | Oct' 20    | Sep' 20    | Aug' 20    | Jul' 20    | Jun' 20    | May' 20    | Apr' 20    | Mar' 20    | Feb' 20    |
| AHS                                                  | 33,560                     | 35,656     | 32,456     | 31,002     | 30,349     | 33,022     | 31,622     | 35,955     | 37,821     | 35,473     | 52,378     | 45,233     |
| Ask Sona Islamic Current Account                     | 368                        | 302        | 185        | 63         | 120        | 276        | 500        | 500        | 535        | 386        | 674        | 638        |
| Askari Islamic Asaan Account                         | 20,603                     | 20,089     | 18,719     | 20,436     | 18,768     | 18,329     | 17,403     | 19,229     | 15,837     | 26,923     | 43,203     | 41,102     |
| Ask Sona Islamic Plus Account Upto 999,999           | -                          | -          | -          | 7          | 7          | 7          | 7          | 9          | 10         | 15         | 22         | 20         |
| Ask Sona Islamic Plus Account 1,000,000 - 24,999,999 | 20,987                     | 35,197     | 66,858     | 22,994     | -          | 40,816     | 3,519      | 54,847     | 87,937     | -          | -          | -          |
| Ask Sona Islamic Plus Account 25,000,000 & above     | 213,582                    | 115,213    | -          | -          | -          | 166,670    | -          | -          | -          | 1,783,522  | 1,217,180  | 1,175,666  |
| Ahsan Upto 99,999                                    | 466,707                    | 491,782    | 438,246    | 504,631    | 504,631    | 494,041    | 524,287    | 603,081    | 856,001    | 1,222,778  | 1,710,265  | 1,444,795  |
| Ahsan 100,000-999,999                                | 1,963,612                  | 1,929,210  | 1,879,650  | 1,981,449  | 1,990,497  | 2,089,443  | 2,112,774  | 2,418,379  | 3,013,983  | 4,219,838  | 5,754,410  | 5,302,214  |
| Ahsan 1,000,000-9,999,999                            | 5,640,487                  | 5,239,374  | 5,185,239  | 5,184,815  | 5,231,585  | 4,966,456  | 5,386,806  | 6,381,217  | 8,974,730  | 13,207,802 | 17,535,197 | 17,535,197 |
| Ahsan 10,000,000-49,999,999                          | 2,350,262                  | 2,844,007  | 2,383,962  | 2,370,996  | 2,403,593  | 2,534,611  | 2,541,255  | 2,799,741  | 3,724,176  | 5,387,947  | 7,120,274  | 6,085,036  |
| Ahsan 50,000,000-99,999,999                          | 585,344                    | 529,760    | 565,574    | 665,784    | 627,129    | 477,588    | 138,859    | 656,653    | 740,120    | 911,657    | 1,545,267  | 2,433,128  |
| Ahsan 100,000,000 - 249,999,999                      | 1,043,969                  | 988,708    | 870,116    | 885,520    | 895,705    | 895,705    | 876,856    | 633,620    | 765,322    | 1,016,354  | 1,358,882  | 1,253,306  |
| Ahsan Munafa upto 499,999                            | 858,685                    | 846,180    | 811,845    | 852,857    | 830,530    | 862,219    | 862,586    | 1,028,781  | 1,229,189  | 1,809,429  | 2,637,536  | 2,453,769  |
| Ahsan Munafa 500,000-4,999,999                       | 6,659,892                  | 6,481,194  | 6,241,722  | 6,399,045  | 6,468,383  | 6,680,006  | 6,611,568  | 7,762,953  | 9,115,283  | 13,052,131 | 18,919,770 | 17,762,093 |
| Ahsan Munafa 5,000,000-9,999,999                     | 4,254,539                  | 4,169,093  | 4,254,519  | 4,350,916  | 4,407,163  | 4,478,914  | 4,251,852  | 5,172,513  | 6,105,740  | 8,663,757  | 12,505,910 | 11,457,949 |
| Ahsan Munafa 10,000,000-49,999,999                   | 10,430,446                 | 10,408,629 | 9,633,368  | 10,112,740 | 9,686,112  | 9,543,727  | 10,821,051 | 13,469,056 | 18,946,209 | 26,404,507 | 35,020,425 | 35,020,425 |
| Ahsan Munafa 50,000,000-99,999,999                   | 3,189,376                  | 3,075,250  | 3,252,489  | 3,209,865  | 3,395,197  | 3,612,060  | 3,404,667  | 4,436,021  | 4,357,319  | 4,353,463  | 7,030,695  | 7,039,983  |
| Ahsan Munafa 100,000,000 - 299,999,999               | 2,823,773                  | 3,867,230  | 2,703,380  | 3,017,294  | 4,620,848  | 4,056,651  | 5,533,242  | 5,096,968  | 7,436,311  | 8,801,405  | 9,275,280  | 5,855,479  |
| Ahsan Munafa 300,000,000 - 499,999,999               | 531,284                    | 1,128,340  | 1,778,172  | 1,931,510  | 766,814    | 2,032,995  | 348,969    | 1,210,816  | 505,562    | 707,343    | 1,091,049  | 1,122,861  |
| Ahsan Munafa 500,000,000 - 999,999,999               | -                          | 281,945    | -          | -          | 3,638,288  | 3,925,597  | 3,837,058  | 143,882    | -          | -          | -          | 497,338    |
| Ahsan Munafa 1,000,000,000 & above                   | -                          | 664,319    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Ahsan Munafa Corporate upto 499,999                  | 26,111                     | 27,204     | 24,457     | 24,837     | 21,210     | 18,871     | 19,261     | 21,320     | 27,937     | 41,630     | 80,309     | 58,389     |
| Ahsan Munafa Corporate 500,000 - 9,999,999           | 407,097                    | 341,554    | 341,554    | 441,942    | 496,833    | 470,114    | 474,387    | 435,730    | 579,372    | 684,633    | 1,160,077  | 1,069,112  |
| Ahsan Munafa Corporate 10,000,000 - 49,999,999       | 1,406,645                  | 1,453,922  | 1,761,111  | 1,368,123  | 1,278,718  | 1,584,246  | 1,487,212  | 1,502,306  | 1,862,363  | 2,407,706  | 3,777,137  | 3,522,735  |
| Ahsan Munafa Corporate 50,000,000 - 99,999,999       | 1,359,346                  | 1,555,549  | 1,039,699  | 1,087,107  | 623,187    | 824,345    | 986,658    | 817,210    | 1,128,140  | 1,074,508  | 2,074,759  | 2,749,444  |
| Ahsan Munafa Corporate 100,000,000 - 299,999,999     | 3,636,001                  | 3,407,205  | 4,107,706  | 5,348,057  | 6,339,804  | 6,130,019  | 4,672,054  | 5,901,333  | 7,930,707  | 11,483,142 | 15,538,302 | 12,301,251 |
| Ahsan Munafa Corporate 300,000,000 - 499,999,999     | 1,307,147                  | 2,384,135  | 3,516,802  | 1,925,891  | 2,400,107  | 2,188,883  | 1,198,228  | 2,202,633  | 656,155    | 3,278,926  | 4,346,010  | 10,195,215 |
| Ahsan Munafa Corporate 500,000,000 - 999,999,999     | 5,697,731                  | 3,797,670  | 439,702    | 5,187,571  | 3,785,829  | 2,129,913  | 6,261,531  | 7,831,677  | 11,076,021 | 9,656,624  | 13,826,342 | 5,825,226  |
| Ahsan Munafa Corporate 1,000,000,000 & above         | 9,534,618                  | 9,107,343  | 8,758,580  | 12,763,329 | 10,876,897 | 14,860,337 | 12,694,651 | 14,977,101 | 19,436,065 | 24,318,622 | 24,905,421 | 24,905,421 |
| Ahsan Masrafi upto 999,999 *1                        | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 621        |
| Ahsan Masrafi upto 499,999                           | 193                        | 192        | 185        | 191        | 181        | 187        | 184        | 199        | 282        | 418        | 591        | 591        |
| AHCAAM 1 Month 50,000 - 999,999                      | 80,198                     | 79,400     | 83,190     | 91,927     | 101,431    | 103,548    | 108,276    | 125,075    | 172,405    | 264,857    | 344,324    | 330,338    |
| AHCAAM 1 Month 1M - 49.9M                            | 1,211,039                  | 1,204,011  | 1,244,954  | 1,384,464  | 1,377,707  | 1,425,551  | 1,707,077  | 2,171,283  | 2,858,544  | 4,746,276  | 6,832,418  | 6,422,402  |
| AHCAAM 1 Month 50M - 99.99M                          | 705,808                    | 700,952    | 676,816    | 704,454    | 704,490    | 781,309    | 846,264    | 801,522    | 1,020,104  | 1,700,711  | 2,340,779  | 2,947,247  |
| AHCAAM 1 Month 100 M - 249.99M                       | 434,128                    | 430,270    | 487,903    | 774,838    | 429,426    | 442,360    | 434,239    | 111,320    | -          | -          | -          | -          |
| AHCAAM 1 Month 250 M - 499.99M                       | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| AHCAAM 1 Month 500 M - 999.99M                       | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1,456,531  | 9,236,153  |
| AHCAAM 1 Month 1,000 M & Above                       | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 1 Month at Maturity 50,000 - 999,999                 | 6,939                      | 6,276      | 4,519      | 3,787      | 2,613      | 4,396      | 3,493      | 117        | -          | -          | -          | -          |
| 1 Month at Maturity 1M - 49.9M                       | 880,829                    | 853,291    | 542,385    | 495,632    | 531,938    | 636,036    | 416,385    | 123,454    | 110,614    | 279,106    | 184,321    | -          |
| 1 Month at Maturity 50M - 99.99M                     | 183,647                    | 338,446    | 247,886    | 415,210    | 417,652    | 336,930    | 184,526    | 48,272     | -          | -          | -          | -          |
| 1 Month at Maturity 100M - 249.99M                   | 1,060,205                  | 1,252,854  | 1,224,344  | 423,111    | -          | 70,995     | 433,785    | 477,088    | 203,660    | -          | -          | -          |
| 3 Months at Maturity 50,000 - 999,999                | 111,420                    | 107,565    | 111,214    | 123,245    | 120,765    | 130,142    | 143,090    | 169,903    | 222,968    | 315,782    | 358,896    | 269,708    |
| 3 Months at Maturity 1M - 49.9M                      | 1,471,755                  | 1,460,691  | 1,466,882  | 1,562,692  | 1,487,022  | 1,456,876  | 1,544,384  | 1,734,293  | 2,397,667  | 3,960,014  | 5,229,783  | 5,022,227  |
| 3 Months at Maturity 50M - 99.99M                    | -                          | 315,937    | 326,492    | 338,488    | 9,750      | -          | -          | -          | -          | 379,836    | 541,570    | 507,397    |
| 3 Months at Maturity 100 M - 249M                    | 1,496,612                  | 1,494,362  | 1,444,653  | 1,497,737  | 1,374,489  | 1,420,275  | 1,399,678  | 1,812,933  | 2,432,114  | 5,387,140  | 8,071,590  | 7,392,983  |
| 3 Months at Maturity 250 M - 499M                    | -                          | -          | -          | -          | -          | 135,245    | 1,377,266  | 1,570,590  | 1,860,213  | 166,485    | -          | -          |
| 3 Months at Maturity 500M - 999.99M                  | 1,949,538                  | 6,083,260  | 6,110,883  | 4,717,508  | 113,476    | -          | -          | -          | -          | 6,306,102  | 11,085,031 | 10,385,568 |
| 3 Months at Maturity 1,000M & above                  | -                          | -          | -          | -          | -          | -          | -          | -          | -          | 12,270,403 | 21,303,030 | 19,958,812 |
| 6 Months at Maturity 50,000 - 999,999                | 35,551                     | 35,751     | 34,810     | 32,107     | 33,774     | 33,215     | 40,533     | 54,310     | 74,138     | 104,909    | 107,092    | 107,092    |
| 6 Months at Maturity 1M - 49.9M                      | 343,207                    | 364,389    | 366,031    | 387,661    | 364,086    | 308,882    | 306,400    | 303,229    | 327,910    | 421,174    | 631,416    | 574,033    |
| 6 Months at Maturity 50M - 99.9M                     | -                          | -          | -          | -          | -          | -          | -          | -          | 14,073     | 266,477    | 359,457    | 473,401    |
| 6 Months at Maturity 100 M - 249.99M                 | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 6 Months at Maturity 250 M - 499.99M                 | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 6 Months at Maturity 500M - 999.99M                  | -                          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| 6 Months at Maturity 1,000 - 999,999                 | -                          | -          | -          | -          | -          | -          | -          | -          | -          | 3,052,229  | 5,325,757  | 4,989,703  |
| 1 Year Monthly 50,000 - 999,999                      | 1,609,500                  | 1,641,690  | 1,614,620  | 1,693,217  | 1,610,665  | 1,728,193  | 1,722,360  | 2,025,962  | 2,542,597  | 3,133,260  | 4,100,692  | 3,755,205  |
| 1 Year Monthly 1M - 49.9M                            | 10,477,737                 | 10,281,076 | 9,822,309  | 10,340,554 | 9,822,309  | 10,445,474 | 10,604,775 | 12,254,630 | 15,113,452 | 18,723,504 | 23,791,658 | 20,545,567 |
| 1 Year Monthly 50M - 99.9M                           | 1,815,267                  | 1,814,099  | 1,769,697  | 1,886,468  | 1,959,287  | 2,024,553  | 1,995,194  | 1,981,466  | 2,161,537  | 5,427,936  | 7,305,220  | 7,728,816  |
| 1 Year Monthly 100M - 249.99 M                       | 1,054,644                  | 1,053,059  | 1,018,029  | 1,100,731  | 1,340,340  | 1,384,988  | 1,364,900  | 1,901,568  | 5,901,996  | 7,546,910  | 6,091,231  | 6,091,231  |
| 1 Year Monthly 250M - 499.99 M                       | 1,423,317                  | 1,413,293  | 1,386,281  | 1,416,484  | 1,280,256  | 1,302,236  | 1,283,352  | 1,474,328  | 1,819,319  | 8,616,320  | 11,023,384 | 10,327,810 |
| 1 Year Monthly 500M - 999.99 M                       | 5,627,291                  | 5,699,811  | 5,681,873  | 5,662,567  | 6,413,689  | 7,580,747  | 8,589,690  | 10,425,906 | 31,193,515 | 39,527,086 | 35,421,015 | 35,421,015 |
| 1 Year Monthly 1,000M & above                        | -                          | 17,175,467 | 19,064,006 | 19,764,506 | 17,145,611 | 17,716,754 | 17,459,829 | 19,081,397 | 22,983,627 | -          | -          | -          |
| 1 Year Quarterly 50,000 - 999,999                    | 55,639                     | 57,901     | 55,123     | 55,118     | 52,254     | 53,507     | 58,015     | 71,072     | 88,575     | 109,194    | 139,733    | 132,548    |
| 1 Year Quarterly 1M - 49.9M                          | 324,517                    | 316,027    | 297,806    | 348,500    | 335,850    | 338,855    | 390,154    | 373,821    | 463,922    | 584,553    | 763,442    | 705,754    |
| 1 Year Quarterly 100M - 249.99 M                     | -                          | -          | 840,909    | 2,377,657  | 2,112,140  | 2,182,499  | 2,150,849  | 2,469,879  | 2,566,410  | -          | -          | -          |
| 1 Year Quarterly 500M - 999.99 M                     | -                          | -          | 953,471    | 2,695,926  | 2,431,624  | 2,512,625  | 2,476,187  | 2,807,640  | 2,923,476  | -          | -          | -          |
| 1 Year Quarterly 1,000M - 999,999                    | 167,536                    | 170,204    | 172,401    | 183,614    | 183,875    | 190,328    | 181,421    | 214,972    | 269,784    | 394,618    | 494,2      |            |

